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Bombay Port Trust.

ADMINISTRATION REPORT.

1923-24.

PRINTED AT THE CAXTON WORKS, BOMBAY 1924.

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12-NO. 1962

BOARD OF TRUSTEES

At the date of this Report

Showing date of first appointment.

Appointed by Government.

1.	THE HON'BLE MR. P. R. CADELL, C.S.I., C.I.E., I.C.S., (*Chairman*)		.. 24th March 1922.
	(*Acting as Member of H.E. the Governor's Executive Council*).		
	W. H. NEILSON, ESQ., O.B.E., M.A., M.A.I., M. Inst. C.E., M.I. Mech. E. (*Acting Chairman*)		.. 21st May 1923.
2.	SIR LAWLESS HEPPER, KT. (*on leave*) ..	Director of Development ..	.. 16th May 1911.
	J. R. MARTIN, ESQ., C.I.E., I.C.S. (*Acting*).		.. 8th July 1924.
3.	H. B. CLAYTON, ESQ., C.I.E., I.C.S. ..	Municipal Commissioner ..	.. 12th December 1919.
4.	MAJOR-GENERAL SIR HENRY FREELAND, K.C.I.E., C.B., D.S.O., M.V.O. (*on leave*) ..	Agent, B. B. & C. I. Railway ..	.. 9th March 1920.
	SIR ERNEST JACKSON, KT., C.I.E. (*Acting*)		.. 7th June 1924.
5.	THE GENERAL OFFICER COMMANDING, BOMBAY DISTRICT (MAJOR-GENERAL H. A. V. CUMMINS, C.B., C.M.G.)		.. 20th January 1922.
6.	R. McLEAN, ESQ.	Agent, G. I. P. Railway ..	.. 5th May 1922.
7.	CAPTAIN E. J. HEADLAM, C.S.I., C.M.G., D.S.O., R.I.M. (*on leave*)	Director, Royal Indian Marine ..	7th July 1922.
8.	A. M. GREEN, ESQ., I.C.S.	Collector of Customs	.. 27th December 1922.

Elected by the Chamber of Commerce.

9.	THE HON'BLE SIR ARTHUR FROOM, KT., ...	Messrs. Mackinnon, Mackenzie & Co.	.. 16th December 1912.
10.	H. T. GORRIE, ESQ. (*on leave*)	South British Insurance Co., Ltd.	.. 27th October 1920.
	V. A. GRANTHAM, ESQ. (*Acting*) ..	Messrs. Forbes, Forbes Campbell & Co.	12th April 1924.
11.	F. C. ANNESLEY, ESQ.	Messrs. Killick Nixon, & Co. ..	.. 1st April 1921.
12.	A. K. GRAHAM, ESQ.	Messrs. W. & A. Graham & Co.	.. 19th November 1920.
13.	T. E. CUNNINGHAM, ESQ. ..	Messrs. Turner, Morrison & Co., Ltd.	.. 1st April 1923.

Elected by the Indian Merchants' Chamber.

14.	SIR PURSHOTAMDAS THAKURDAS, KT., C.I.E., M.B.E.	Messrs. Narandas Rajaram & Co.	.. 4th February 1914.
15.	DEVIDAS MADHOWJI THAKERSEY, ESQ.	Messrs. Madhowji Thakersey & Co.	.. 1st April 1911.
16.	LALJI NARANJI, ESQ.	Messrs. Mulji Jetha & Co. ..	.. 1st April 1923.
17.	CHOTALAL KILACHAND, ESQ. ..	Messrs. Kilachand Devchand & Co.	.. 1st April 1923.
18.	ISHWARDAS LUKHMIDAS, ESQ.	Messrs. David Sassoon & Co. ..	.. 1st April 1923.

Elected by the Bombay Municipality.

19.	THE HON'BLE MR. PHIROZE C. SETHNA, O.B.E. (*on leave*)	Messrs. Phiroze C. Sethna & Co.	.. 10th August 1916.
	MEYER NISSIM, ESQ., M.A. (*acting*)	Messrs. Meyer Nissim & Co.	.. 17th July 1924.
20.	FAZUL IBRAHIM RAHIMTULLA, ESQ.	Messrs. Fazulbhai Ebrahim & Co.	.. 7th February 1921.

Elected by the Millowners' Association.

21.	N.B. SAKLATVALA, ESQ., C.I.E. ..	Messrs. Tata Sons, Ltd. ..	.. 1st April 1923.

Principal Officers of the Board

At the date of this Report.

W. R. S. SHARPE .. ..Deputy Chairman. *(On leave.)*

Engineering Department.

W. H. NEILSON, O.B.E., M.A., M.A.I., M. INST. C.E., M.I. MECH. E. .. ..Chief Engineer. *(Acting Chairman.)*
J. McCLURE, M. INST. C.E. .. .. ..Acting Chief Engineer.
C. W. WALES, M. INST. C.E. .. .. ..Acting Deputy Chief Engineer.
B. C. ROWLANDSON .. ..Executive Engineer *(Railway).*
F. G. CARRON, M. INST. C.E. .. .. .. Do. *(Construction).*
A. HALE-WHITE, M.A., A.M.I.C.E. .. .. Do. *(General Works).*
F. J. GREEN, B.Sc., A.M.I.C.E. .. ..Acting Do. *(Dredging).*
MANECKJEE RUTTONJEE, L.C.E., A.M.I.C.E. .. ..Executive Engineer(Staff Quarters Constrn.)
R. McMURRAY, M. INST. M.E. .. ..Mechanical Superintendent. *(On leave.)*
E. F. ELTON, A.M. INST. M.E., A.M.I.E.(Ind.)..Acting Mechanical Superintendent.
J. A. MACDONALD, M.S.A. .. .. ..Architect.

Port Department.

CAPTAIN H. MORLAND, R.I.M. .. ..Port Officer. *(On leave.)*
CAPTAIN E. V. WHISH, O.B.E., R.I.M. ..Acting Port Officer.
COMMANDER L. W. R. T. TURBETT, O.B.E., R.I.M. .. .. Do. Assistant Port Officer.
C. S. I. MACKENZIE .. ..Harbour Master.
H. E. JOHNSON .. ..Senior Dock Master.

Secretary's Department.

N. M. MORRIS .. ..Acting Secretary.
C. M. HANSON, B.A. .. ..Deputy Secretary.
T. B. HAWKINS.. .. ..Acting Deputy Secretary.

Accounts Department.

C. P. GAY .. ..Acting Chief Accountant.
J. F. PEREIRA, B.A. .. ..Deputy Accountant.
W. E. McDONNELL .. ..Acting Deputy Accountant.

Docks Department.

C. N. RICH, B.A... .. ..Docks Manager. *(On leave.)*
F. A. BORISSOW .. ..Acting Docks Manager.
W. G. H. TEMPLETON .. .. ..Deputy Docks Manager.
F. SEYMOUR WILLIAMS .. .. ..Acting Deputy Docks Manager.
E. C. JOLLEY .. .. Do. Do. Do.
P. A. DAVIES .. ..Deputy Docks Manager (Office).

Land and Bunders Department.

F. H. TAYLOR, P.A.S.I., M.R.S.I. .. ..Manager. *(On leave.)*
B. C. DURANT .. ..Acting Manager.
S. J. PLUNKETT .. ..Acting Deputy Manager.

Railway Department.

J. R. REYNOLDS, C.I.E. .. .. ..Manager.
D. G. M. MEARNS .. ..Deputy Manager.
E. G. LILLEY, B.A. .. .. Do.
A. F. WATTS .. .. Do. *(On leave.)*

Stores Department.

H. E. LEES .. ..Controller of Stores. *(On leave.)*
W. J. WILSON .. ..Acting Controller of Stores.

Medical Department.

DR. W. NUNAN, B.A., M.D., B.CH. .. ..Administrative Medical Officer.
DR. F. D. BANA, M.B., M.R.C.S., D.P.H., D.T.M. & H. .. .. Medical Officer, Prince's Dock Dispensary.

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Bombay Port Trust.

ADMINISTRATION REPORT FOR THE YEAR 1923-24.

General Remarks on the year's working.

In framing the budget estimates of receipts for the year 1923-24, the Trustees were mainly guided by the trade conditions and the actual figures for the year 1922. The budget expectations were, however, not fully realised owing to the prevailing depression of trade and the further decrease in receipts from ground and shed rents at the docks which amounted to Rs. 8,45,858 against the estimate of Rs. 19,00,000 and the actuals of Rs. 14,84,449 in 1922-23, Rs. 23,25,082 in 1921-22 and Rs. 60,08,443 in 1920-21. The Trustees were accordingly faced with a heavy deficit for the year and to meet the situation, a policy of stringent retrenchment and economy in working expenses was followed with the successful result that the actual expenditure for the year shows a saving of Rs. 23½ lakhs as compared with the original budget estimates and Rs. 8½ lakhs as compared with the revised budget estimates. The Trustees have now decided to have an independent investigation into the expenditure to confirm the economies already effected and to explore any possible avenues of further retrenchment.

2. The receipts under all heads, including Rs. 46,44,046 from surtaxes, amounted to Rs. **2,60,71,812** against estimates of Rs. 2,86,99,300 and actuals of the previous year of Rs. 2,59,62,351. The total expenditure (excluding special expenditure met from special receipts) aggregated Rs. **2,61,90,386**, the result being a net deficit of Rs. 1,27,820 to be met from the Revenue Reserve Fund which will thereafter stand at Rs. 57,89,141. Exclusive of debt charges, the expenditure shows a reduction in working expenses of Rs. 5,19,812 as compared with the actuals of the previous year.

3. The total tonnage of cargoes dealt with at the docks and bunders during the year was 6,256,000 tons against 6,835,000 tons in the previous year. The following figures show the comparison in detail :—

	Imports.		Exports.	
	1922-23.	**1923-24.**	1922-23.	**1923-24.**
Docks	2,157,000	**1,890,000**	2,740,000	**2,603,000**
Bunders ..	1,342,000	**1,284,000**	596,000	**479,000**
Total ..	3,499,000	**3,174,000**	3,336,000	**3,082,000**

4. An outstanding feature of the trade of the year under review was the record exports of that great staple of Bombay's export trade, *viz.*, raw cotton, 3,086,000 bales being exported as against 2,879,000 bales in 1922-23. The increase was due to the disappointing American crop and a shortage of the world production of cotton. Japan continued to remain the best customer for Indian cotton in spite of the terrible earthquake in that country.

5. The Docks Hamallage (Labour) Department met the demands for labour satisfactorily throughout the year. With the exception of a strike of dock labourers of short duration on the 26th and 27th April 1923, caused by a contemplated reduction in the rates of wages, the docks labour was not affected by any unrest. The average number of daily labourers engaged was 3,255 against 3,914 in 1922-23 and the highest number supplied on a single day was 5,264 against 6,651 in the previous year. In pursuance of efforts to reduce the cost of labour, the majority of vessels were worked on the piece-work basis with advantageous results, instead of on daily wages. With a view to further economy, the Trustees have sanctioned the formation of a Statistical Branch for the purpose of analysing the working costs of the various services and of exercising a kind of test audit on the outturn of work done in the docks.

6. The docks revenue collections for 1923-24 amounted to Rs. 141¼ lakhs of which approximately Rs. 2¼ lakhs was derived from military traffic against Rs. 152 lakhs and Rs. 2 lakhs in the previous year.

7. The occupation of the dry docks reflected the prevailing slackness of trade, the number of vessels occupying them being only 189 as against 223 during the preceding year. The total tonnage decreased to 625,287 tons, being 113,301 tons less than the tonnage of the previous year. The dry-docking of vessels was performed departmentally during the whole year without any accident and with some saving in the working expenses.

8. The Ballard Pier berth was used by 197 vessels as against 215 during the preceding year. A regular service of postal and passenger trains to and from the station in connection with the incoming and outgoing mail and passenger vessels was maintained and 289 trains were run as against 275 in the previous year. The temporary accommodation provided at the station for the convenience of ocean-going passengers was made use of by 3,868 adults and 650 children as against 3,304 adults and 450 children in 1922-23. The largest number of passengers occupying the rooms on any one day was 76 adults and 21 children.

9. The conversion of No. 18 oil berth on the Alexandra Dock Harbour Wall into an additional passenger berth complementary to the Ballard Pier berth was completed at a cost of Rs. 97,806. This berth was occupied by 45 vessels during the year. At the instance of the Collector of Customs, it was made obligatory for all inward-bound passenger liners carrying 50 or more passengers to make use of the Ballard Pier or the No. 18 berth for the disembarkation of passengers and baggage to obviate the inconvenience attendant on dealing with such baggage in the docks.

10. With the exception of heavy importations of bulk kerosene oil and a revival of the Persian Gulf traffic, there was a general decrease of traffic at the bunders, the tonnage dealt with having fallen from 1,938,000 tons during 1922-23 to 1,763,000 tons during 1923-24. The principal decreases occurred in cotton, petrol, wool and miscellaneous goods. On the land estates also, there was no demand for new leases with the exception of land for offices, cotton presses and other requirements of the cotton trade in their new surroundings at Mazagon and for bullock stables on the Mazagon-Sewri Reclamation.

11. A noticeable feature of the year under review was the happy settlement of the cotton trade at the new depot at Mazagon. The opening ceremony of the new cotton green was performed by Seth Narandas Purshotamdas on 1st November 1923, under the auspices of the East India Cotton Association. The Bombay Electric Supply and Tramways Company, Limited, extended the tramway lines to the new cotton green at the urgent request of the Trustees, who have temporarily financed the cost of the extension under special arrangements with the Company. The Reay Road military cooly camp was purchased by the Trustees and reconditioned to house the cotton depot labourers as a temporary measure, and land has been leased at Sewri to the Development Department for the erection of permanent chawls for the labourers. All the Port Trust godowns and jaithas at the depot were taken up by the trade and the Trustees took all possible steps to improve the amenities of the place and meet the requirements of the East India Cotton Association. In order not to put the trade to any extra charge by the removal to the new depot, the Trustees waived the Port Trust Railway through freight charge on cotton booked to the depot.

12. The traffic of the Port Trust Railway did not come up to expectations with the exception of inward cotton traffic, of which about 22 lakhs of bales were received and delivered at the new depot. Contrary to expectations, the greater portion of the cotton for shipment was transported to the docks by road, only 4½ lakhs of bales or about 15 per cent. of the total quantity being carried by the Port Trust Railway. The grain and seeds traffic did not show any material improvement in spite of the Trustees waiving the Port Trust Railway through freight charge on these commodities. The total foreign inward and outward traffic dealt with by the Port Trust Railway during the year aggregated 437 lakhs of maunds as against 447 lakhs of maunds during 1922-23. Local traffic was about the same as last year, the only increase being in manganese ore. 59 troop ambulance and other military specials were run during the year against 99 in 1922-23.

13. Considerable progress was made during the year in the Trustees' programme of housing their officers and servants. A residential building providing 16 flats for their officers was completed at Mazagon, and three buildings providing 220 units were constructed at Wari Bunder for dock labourers, scavengers and other menials. Forty additional units were completed at Antop Village. The expenditure on housing during the year was Rs. 9½ lakhs of which Rs. 5 lakhs were expended on quarters for the superior staff and Rs. 4½ lakhs for the inferior staff.

14. Expenditure on Capital works during the year aggregated Rs. 128·07 lakhs, of which Rs. 29·24 lakhs was expended on the new cotton depot at Mazagon, Rs. 26·60 lakhs on new dredging plant, Rs. 16·85 lakhs on the new bunder for coal and timber at Mazagon, Rs. 10·35 lakhs on the filling and lay-out of the reclamations at Mazagon-Sewri and Wadala, Rs. 9·44 lakhs on quarters for the superior and inferior staff and Rs. 9·26 lakhs on the oil pier at Trombay with pipe line communication to Sewri. A loan of Rs. 160 lakhs was received from Government to meet Capital expenditure.

REVENUE (Details).

15. The year's Revenue, *excluding Special Receipts*, compares with that of previous years as follows :—

Average of three years ending	1917–18	.. ..	Rs.	1,61,55,944
Do. do.	1920–21	.. ..	,,	2,04,16,756
During the year	1921–22	.. Rs. 2,17,17,589		
Do.	1922–23	.. ,, 2,59,62,351	Average ,,	2,45,83,917
Do.	1923–24	.. ,, 2,60,71,812		

Compared with the last five years the result of the working of the past year is as follows :—

Result of the year's working compared with previous years Appendix 'A'.

	Income.			Expenditure.		Surplus.	Deficit.
	Revenue Proper.	Surtax.	Special Receipts.	Expenditure Proper.	Special Expenditure.		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1918–19 ..	1,88,62,316	3,99,830	4,30,053	1,82,27,029	4,30,053	10,35,117	.....
1919–20 ..	1,93,98,231	2,92,330	4,97,340	1,94,42,102	4,87,235	2,58,564	....
1920–21 ..	2,20,31,745	2,65,816	5,58,218	2,21,57,968	5,14,701	1,83,110	.....
1921–22 ..	2,04,44,158	12,73,431	7,89,615	2,27,80,453	7,89,615	.....	10,62,864
1922–23 ..	2,09,96,302	49,66,049	8,71,019	2,57,74,652	8,26,502	2,32,216	....
1923–24 ..	**2,14,27,766**	**46,44,046**	**9,26,766**	**2,61,90,386**	**9,36,012**	.....	**1,27,820**

A comparative statement for the past ten years giving the details of revenue under the various departmental sections and heads is printed as Appendix A of this report.

Revenue Reserve Fund.

16. The deficit for the year under report amounting to Rs. 1,27,820 will be met from the Revenue Reserve Fund, which thereafter stands as follows :—

Total as per Administration Report, 1922-23		Rs.	60,89,376
Deduct—Revenue Deficit, 1923-24		,,	1,27,820
		Rs.	59,61,556
Less—Appropriated for expenditure on special works not charged to Capital Account during 1923-24—			
(1) Temporary conversion of Oil Berth, Alexandra Dock, into additional berth for passengers and troops	Rs. 95,231		
(2) Claim in connection with delay to the S. S. "Aungban" at Pir Pau Pier	,, 77,184		
			1,72,415
		*Total Rs. ..	57,89,141

*Invested in public securities of the par value of Rs. 58,87,200	Rs.	57,62,162
Cash balance	,,	26,979
Total ..	Rs.	57 89 141

REVENUE—*continued.*

Taking the securities at their market value and adding the amount set aside in the Securities Depreciation Fund against depreciation of Revenue Reserve Fund securities, the actual value of the Revenue Reserve as at 31st March 1924 amounts to about 54 lakhs of rupees.

Wharfage Fees.

17. Wharfage fees on merchandise at the docks and bunders amounted to Rs. 72,64,221, being an increase of Rs. 1,36,653 as compared with the corresponding figure for 1922-23. Transhipment fees on cargo amounted to Rs. 1,27,410, an increase of Rs. 7,521 as compared with the fees for the year 1922-23.

The following figures show the comparison of import and export wharfage for the last three years :—

Year.	Import Wharfage.	Export Wharfage.	Total.
	Rs.	Rs.	Rs.
1921-22	35,81,142	22,56,342	58,37,484
1922-23	41,48,388	29,79,180	71,27,568
1923-24	**42,12,152**	**30,52,069**	**72,64,221**

Dock Dues on Vessels.

18. The receipts from dock dues on vessels amounted to Rs. 5,06,611, a decrease of Rs. 14,845 as compared with the year 1922-23.

Ground and Shed Rents at the Docks.

19. Ground and shed rent receipts at the docks aggregated Rs. 8,45,858, a decrease of Rs. 6,38,591 as compared with the year 1922-23. The decrease is due to quicker clearance of goods from the transit sheds.

Surtax in the Docks, Bunders & Pilotage Departments.

20. The amount collected on account of surtaxes on rates in the different departments were as follows :—

	Rs.
Wet Docks	42,53,512
Bunders	3,47,753
Pilotage Account	42,781
	46,44,046

Land Estate Ground Rents.

21. Ground rent receipts at the bunders and from the land estates amounted to Rs. 30,71,811, an increase of Rs. 50,076 over the previous year. The increase on account of lease rents was Rs. 95,070, whereas the rents from monthly tenancies decreased by Rs. 44,994. The increase in lease rents was due to initial rents being payable on certain leases on expiry of the free time allowed and also to the accrual on enhanced rents under the old leases. Demands for temporary occupations decreased in consequence of the reduced volume of trade. The following figures afford a comparison :—

	Rents realised.		
	From leaseholds.	From monthly tenancies.	Total.
	Rs.	Rs.	Rs.
1919-20	9,27,952	13,17,900	22,45,852
1920-21	10,33,583	13,76,575	24,10,158
1921-22	11,18,955	14,68,488	25,87,443
1922-23	14,49,291	15,72,444	30,21,735
1923-24	**15,44,361**	**15,27,450**	**30,71,811**

REVENUE—*continued.*

The total area of land let on leasehold at the end of the year was 1,377,684 square yards against 1,299,773 yards at the close of 1922-23. The number of leases existing on Port Trust estates on 31st March 1924 for which bills are rendered was 542 against 527 on the 31st March 1923.

Merewether and Hughes Dry Docks Receipts.

22. The revenue from the Merewether and Hughes Dry Docks amounted to Rs. 3,23,010 as against Rs. 4,56,206 in the previous year, or a decrease of Rs. 1,33,196. The gross tonnage dealt with was 625,287 tons against 738,588 tons in the previous year, or a decrease of 113,301 tons. The decrease in the occupation of the dry docks was partly due to the financial depression which caused owners of vessels to restrict the expenses of dry-docking and partly to the fact that fewer vessels were dry-docked for extensive repairs in 1923-24.

Port Trust Railway Receipts.

23. The receipts of the Railway during the year amounted to Rs. 29,34,691 as against Rs. 23,27,893 in the previous year, an increase of Rs. 6,06,798.

The increase is due to the collection of additional terminals from 1st January 1922, amounting to Rs. 8·77 lakhs. Government have provisionally decided that the two Railway Companies should pay terminals at 6 pies per maund instead of the previous rate of 4 pies. The Trustees are still pressing for a terminal of 8 pies per maund and have suggested the appointment of an independent officer by the Railway Board to make a full investigation with a view to a final settlement of this question.

The traffic earnings collected on account of the G. I. P. and B. B. & C. I. Railways, and paid over to them, totalled Rs. 2,67,56,000 as against Rs. 1,44,11,000 in 1922-23. The increase was due to the cotton traffic which was dealt with on the Port Trust Railway in 1923-24.

Interest and Miscellaneous Receipts.

24. The receipts under this section amounted to Rs. 11,40,427 as against Rs. 8,62,634 in the preceding year. The increase is principally due to the interest earned by the temporary investment of cash balances in the Government of India 6 per cent. Bonds, 1927, and the advantageous rates at which a portion of the investment was realised.

Port Department.

25. The revenue of the Port Department, Section VI, amounted to Rs. 5,38,976 as against Rs. 5,35,267 in the previous year, an increase of Rs. 3,709.

Pilotage Account.

26. The Pilotage receipts, including interest on investments of the Vessels Replacement Fund, totalled Rs. 4,50,264, as against Rs. 3,95,478 in 1922-23. Pilotage, transporting and pilots' attendance fees realised Rs. 3,60,952 against Rs. 3,54,958 in the previous year. Receipts from the surtax of 12½ per cent. imposed on Pilotage fees from 1st April 1923 to secure an equilibrium between Pilotage receipts and expenditure amounted to Rs. 42,781. The Pilotage Account closed with a small surplus of Rs. 9,245 which has been transferred to the Vessels Replacement Fund.

REVENUE EXPENDITURE (Details).

27. The total expenditure chargeable to Revenue under the several heads of account is compared with the actuals of 1922-23 and the revised budget estimates for 1923-24 in the following statement :— **Comparison of expenditure with previous year and with Budget.**

—	Actuals, 1922-23.	Revised Budget, 1923-24.	Actuals, 1923-24.	Actuals, 1923-24, in comparison with			
				Actuals, 1922-23.		Revised Budget, 1923-24.	
				More.	Less.	More.	Less.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges..	16,65,274	17,77,694	15,50,558	..	1,14,716	..	2,27,136
,, II.—Bunders & Land ..	13,05,915	12,95,816	12,16,999	..	88,916	..	78,817
,, III.—Railway Department	27,45,847	27,38,922	24,96,412	..	2,49,435	..	2,42,510
,, IV.—Wet Docks.	72,24,509	73,64,947	72,61,666	37,157	..	..	1,03,281
,, V.—Dry Docks	4,23,437	4,11,602	2,90,782	..	1,32,655	..	1,20,820
,, VI.—Rents ..	1,34,523	1,34,600	1,34,523	..	..	..	77
,, VII.—Debt Charges.	1,07,82,673	1,17,17,549	1,17,17,465	9,34,792	..	..	84
,, VIII.—Depreciation ..	6,54,000	6,54,000	6,54,000	..	..	..	..
,, IX.—Port Department	4,17,455	4,90,264	4,47,689	30,234	..	..	42,575
Total Expenditure (General and Port Department)..	2,53,53,633	2,65,85,394	2,57,70,094	10,02,183	5,85,722	..	8,15,300
Pilotage	4,21,019	4,51,021	4,20,293	..	726	..	30,728
Special Expenditure ..	8,26,502	9,05,400	9,26,766	1,00,264	..	21,366	..
Grand Total.. ..	2,66,01,154	2,79,41,815	2,71,17,153	11,02,447	5,86,448	21,366	8,46,028
Net Difference ..	..	..	..	5,15,999	..	..	8,24,662

The principal increase occurs under debt charges and is due to payments in respect of the further capital debt incurred in 1922 and 1923 for the progress of works. The small increase under wet docks is due to heavier dredging expenses. Under Port Department, the increase is accounted for by enhanced contributions and arrears thereof to hospitals and nursing associations. The savings over the revised budget estimates shown in the last column of the above statement indicate the economies effected in expenditure in the different departments.

DEBT.

28. In pursuance of arrangements made by the Government of Bombay in 1920 under which the loan requirements of the Bombay Port Trust and other local bodies are included in the loans obtained by the Local Government for development purposes, a loan of Rs. 160 lakhs was received during the year for capital purposes. The final terms on which the loan has been advanced to the Trust have not yet been settled. **Loan 1923-24.**

29. The total debt of the Board at the close of the year amounted to Rs. 22,24,53,004 of which Rs. 7,43,87,328 was due to Government and Rs. 14,80,65,676 was on account of the Foreshore Securities and Debenture Loans due to the public. Details are given on page 6 of the accounts. **Total Debt.**

DEBT—*continued.*

Total Expenditure on Capital Account.

30. The total expenditure on Capital account since the constitution of the Trust (pages 3 and 8—15 of the accounts) amounts to Rs. 22,32,14,908 from which Rs. 11,73,994 (being receipts from sale of old plant, etc., paid to Government in reduction of debt to 31st March 1914) has to be deducted, leaving Rs. 22,20,40,914. The cost of the old lightship "Colaba," the Kennery and Dolphin Lighthouses, and certain other properties originally made over to the Trustees by Government free of charge are not included in this amount and it also does not take into account the invested funds and unspent balances of loans aggregating Rs. 5,19,41,802 as under :—

	Rs.
General Sinking Fund (page 4 of the accounts)	2,13,03,900
Victoria Dock Sinking Fund (page 4 of the accounts)	59,70,558
Revenue Reserve Fund (par value and cash balance uninvested, page iv of this report)	59,14,179
Depreciation, Fire Insurance and other funds for special purposes (page 4 of the accounts)	51,16,245
Cash being amount of unspent balances of loans (page 3 of the accounts)	1,36,36,920
Rs.	5,19,41,802

TRADE AND TRAFFIC STATISTICS.

Aggregate value of trade of year.

31. The value of the trade of the Port as shown in the Customs returns, inclusive of Government transactions, was Rs. 329 crores as compared with Rs. 332 crores in the previous year, or a decrease of about 1 per cent.

Appendix "B" Traffic Statistics.

32. Details of traffic in the most important items of the trade of the Port (Docks and Bunders combined) are given in the comparative statement for the last ten years printed as Appendix B of this report.

Imports of kerosene oil, both in bulk and in tins, record increases of 14½ and 10½ million gallons respectively. The increases are due to the arrival of Russian oil for the first time after the war and to heavier importations from the United States of America and other countries. Under piece-goods there was an increase of 58,000 bales and cases, due mainly to depleted stocks in the country and a good demand from the consuming centres after the satisfactory monsoon. An increase of 35,000 tons has to be recorded in the importations of iron and steel, chiefly from the United Kingdom, which has now regained her position as the chief exporting country.

A noticeable decrease occurred in imports of coal which fell from 552,000 tons in 1922-23 to 329,000 tons in 1923-24. This is due to the growing popularity of oil fuel and to coal from Bengal being brought down by rail. Importations of grain showed a decrease of 97,000 tons, of which 65,000 tons occurred under rice and 22,000 tons under wheat. Decreases

TRADE AND TRAFFIC STATISTICS—*continued.*

have also to be recorded under bricks, tiles, chunam, and sand (32,000 tons), machinery, boilers and railway materials (40,000 tons), sugar (25,000 tons), twist and yarn (34,000 bales) and petrol (402,000 gallons).

In the export trade, the most noticeable feature was the increase in cotton, the figure of 3,086,000 bales exported in 1923-24 constituting a record. The exports of liquid fuel, amounting to 11 million gallons was another record, being an increase of thirty-seven per cent. over the previous year's figures. The increase was due to the larger number of oil fuel vessels bunkering at this port. Increases have also to be recorded in exports of kerosene oil and piece-goods. On the other hand, there were decreases in exports of coal (46,000 tons), manganese ore (47,000 tons), seeds (39,000 tons), sugar (27,000 tons) and twist and yarn (46,000 bales).

33. The traffic at the warehouses during 1923-24 compared with that of the two previous years was as follows :— **Traffic at Warehouses.**

	1921-22.		1922-23.		1923-24.	
	Receipts.	Deliveries.	Receipts.	Deliveries.	**Receipts.**	**Deliveries.**
PACKAGE GOODS—						
Piece-goods and Yarn ..Packages ..	163,333	100,361	96,934	125,927	**95,906**	**107,221**
Miscellaneous Goods .. ,, ..	223,975	198,749	211,999	210,694	**197,294**	**197,126**
Total ..	387,308	299,110	308,933	336,621	**293,200**	**304,347**
WEIGHT GOODS—						
Miscellaneous .. .. ..Tons	21,806	23,672	12,384	12,178	**17,999**	**18,898**
Metal .. .. .. ,,	5,196	5,151	6,938	7,032	**7,284**	**9,370**
Total .. ,,	27,002	28,823	19,322	19,210	**25,283**	**28,268**

The traffic at the Duty Paid Warehouses was below normal and the Trustees' warehouses could not be utilised to their full capacity. In view of the financial instability caused by the present trade conditions, arrangements have been made to recover rents from warehousers of goods at stated intervals instead of allowing them to accumulate until delivery. The stock of piece-goods and yarns on 31st March 1924 was 23,000 packages as against 34,000 packages on 31st March 1923, 63,000 in 1922 and 90,800 in 1921.

34. The sale of uncleared cargoes landed at the docks and bunders was carried out every month at this warehouse and the total gross proceeds for the 12 sales during the year amounted to Rs. 81,367 as against Rs. 77,503 in 1922-23. The number of packages sold during the year was 11,672. **Sales Warehouse.**

35. The traffic at the docks bonded warehouses was as follows :— **Docks Bonded Warehouses.**

	1921-22.		1922-23.		1923-24.	
	Receipts.	Deliveries.	Receipts.	Deliveries.	**Receipts.**	**Deliveries.**
PACKAGE GOODS—						
Piece-goods and Yarn..Packages ..	51,090	49,145	44,707	52,555	**69,010**	**55,522**
Miscellaneous .. ,, ..	13,109	15,002	8,972	9,686	**17,384**	**13,986**
WEIGHT GOODS—						
Miscellaneous ... Tons	32,081	28,090	41,576	46,252	**33,143**	**31,924**

TRADE AND TRAFFIC STATISTICS—*continued.*

The balances of piece-goods, twist and yarn at the docks bonded warehouses on 31st March 1924 was 20,195 packages as against 6,707 packages on 31st March 1923.

Number of Vessels in Docks and at Harbour Walls. (Appendix C.)

36. The number of steam and square-rigged Government and merchant vessels which entered the docks, or were berthed at the harbour walls and paid dues, are shown in Appendix C of this report.

Statistics of Vessels entered the Port. (Appendix E.)

37. The numbers and tonnage of trade vessels that entered the port during the past ten years as shown in the Customs returns are shown in Appendix E of this report.

Dimensions of Vessels entering the Docks.

38. Of the vessels which entered the docks 45 were over 470 feet in length and 48 between 450 and 470 feet, as against 51 and 43, respectively, in 1922-23. Of the vessels over 470 feet in length, 17 were over 500 feet long and 5 between 490 and 500 feet.

Dimensions of Vessels entering and leaving the Port.

39. The largest vessel that entered the port was the S.S. "Empress of Canada," length 627 feet, beam 78 feet, and gross tonnage 21,517 tons. The vessel with the deepest draft leaving the port was the S.S. "Anglo-Egyptian" with a draft of 30′-9″.

Detention of Vessels.

40. Ninety-six vessels were detained in the stream for periods varying from 1 day to 6 days awaiting accommodation in the docks. In the case of 59 vessels the detention was for 2 days or less, and 37 vessels were detained from 3 to 6 days. The closing of the Victoria Dock for dredging purposes from 11th December 1923 to 10th January 1924 was directly responsible for the detention to 30 vessels.

41. The following figures show the occupation of the dry docks :—

		Days. 1922-23.	Days. 1923-24.
Merewether Dry Dock		360½	268
Hughes Dry Dock	Inner Section 285	200	
	Outer Section 109½	65¼	
		394½	265¼

Dry Docks. (Appendix D.)

The number and tonnage of vessels dry docked during the past ten years are shown in Appendix D of this report.

The largest vessel dry-docked during the year was the S.S. "Malwa" in the Hughes Dry Dock, 10,941 gross tonnage, 540′-0″ long, 61′-4″ beam. This vessel occupied the dock for 2 days.

The departmental working of the dry docks, undertaken by the Trustees from February 1923, proved a success.

There were no accidents at the dry docks during the year except that the dead body of an unknown man was found floating at the head of the Hughes Dry Dock on 16th October 1923.

MISCELLANEOUS.

Harbour inspection.

42. In pursuance of the general policy of retrenchment in expenditure, the Trustees' annual inspection of Harbour and other Port Trust works was not held during the year under report. His Excellency the Governor of Bombay, the Right Hon. Sir Leslie Wilson, P.C., G.C.I.E., C.M.G., D.S.O., paid an informal visit to the Trustees' offices on 5th February 1924 and was shown round the docks and the principal works on the Port Trust estates.

Stores Department.

43. There was a drop in prices of many commodities during the year. Contracts for Port Trust supplies were entered into in the case of oils, castings, clothing, stationery, building materials, timber, petrol, liquid fuel and miscellaneous country stores. Other articles were purchased through the medium of casual tenders. The supplies of coal continued to be obtained from Bengal through the Mining Engineer of the Railway Board. A new 30-cwt. " Vulcan " Motor Lorry was purchased during the year for Rs. 8,765 to facilitate deliveries of stores at the various works.

The total local purchases of stores by the Controller of Stores aggregated Rs. 31 lakhs approximately during the year, of which about Rs. 18 lakhs represents the cost of indigenous stores and about Rs. 13 lakhs the cost of imported stores purchased locally.

Exclusive of the cost of new dredging and special plants, the Chief Engineer purchased stores to the value of about Rs. 13 lakhs of which Rs. 2½ lakhs approximately was the cost of stores imported through the Trustees' London agents, mainly spare parts and renewals to the machinery of the dredging flotilla and other plant. Of the balance representing local purchases, the cost of indigenous stores was about Rs. 5½ lakhs and imported stores about Rs. 5 lakhs.

Bunders and Land Department.

Ballard Estate.

44. Five additional buildings were completed by lessees on this estate during the year. Two plots with partially constructed buildings thereon had to be re-entered upon by the Trustees owing to the intended lessees failing to carry out their agreements. The construction of buildings on 3 plots has been partially suspended by lessees, the result probably of financial difficulties.

Elphinstone Estate.

45. The Anglo-Persian Oil Company have during the year completed their new bulk liquid fuel installation at Wari Bunder, which has a storage capacity of two million gallons.

Fires.

46. There were 10 fires on the Trustees' land estate during the year as against 21 during 1922-23. The most serious one occurred on 4th March 1924 at Mazagon Cotton Depot, Godown No. J 152, resulting in damage to cotton belonging to Messrs. Volkart Brothers. The loss was estimated at Rs. 75,000, which was covered by insurance.

MISCELLANEOUS—*continued.*

Railway Department.

Traffic.

47. With the exception of inward traffic in cotton, there was a general decrease of traffic on the Railway. The number of wagons received and despatched during the last two years compares as follows :—

	Inward.		Outward.	
	1922-23.	1923-24.	1922-23.	1923-24.
Foreign	59,730	71,140	59,523	44,001
Local	45,250	42,806	45,926	43,428
Total	1,04,980	1,13,946	1,05,449	87,429

Appendix F shows details of the traffic dealt with in the different commodities as compared with the two previous years.

The principal decreases in inward foreign traffic occurred in manganese ore, coal, and building materials. In outward foreign traffic, the chief deficiency was in coal. As regards local traffic, there was a small increase in manganese ore, but railings of grain and seeds declined.

Troop and Passenger Trains.

48. During the year 59 troop specials were run over the Railway against 99 in the previous year. In addition 289 postal and passenger expresses were run to and from the Ballard Pier Station, as against 275 in the previous year.

Loco. Repairs and maintenance.

49. The control of the Loco Running shed at Wadala and the engines was transferred from the Railway Traffic Department to the Chief Engineer's Mechanical Department from 1st April 1923. The change was made to obviate dual control on the repairs and maintenance of the engines.

Supply of wagons.

50. The supply of foreign railway wagons was satisfactory on the whole, although there was occasional scarcity of special types for loading rails and other heavy goods. In certain cases, the supply of wagons for traffic to stations near Bombay was supplemented by the use of Port Trust wagons under special arrangements with the G. I. P. and B. B. & C. I. Railways.

Railway Vernacular School at Wadala.

51. A good year's work was recorded at this school, the number of pupils at the close of the year being 201. The efficiency of the school was recognised by the Educational authorities, who sanctioned a grant-in-aid of Rs. 880 per annum. A building grant of Rs. 28,912 was also received from Government during the year. The expenditure on the school, including cost of annual prizes, amounted to Rs. 3,928. This school has undoubtedly played a considerable part in the settling down of the railway staff at Wadala.

MISCELLANEOUS—*continued.*

Rail-borne Traffic into the Docks.

52. The tonnage of rail-borne merchandise taken direct into the docks was 620,365 tons, a decrease of 48,646 tons as compared with the previous year; the principal decreases being in seeds, 19,166 tons; grain, 18,661 tons; and cotton, 17,824 bales.

Accidents.

53. Fourteen cases of accident were reported to Government during the year under the provisions of the Indian Railways Act. Nine of these involved injuries, five of which proved fatal. In no case was the Railway held to blame. Medical aid was promptly obtained in all cases.

Prince's, Victoria and Alexandra Docks.

Fires.

54. There were 21 fires at the docks, wharves and sheds and on board vessels and craft while in the docks, against 17 in 1922-23. Only one of these was serious. The fire gear of the docks and warehouses was regularly tested during the year and kept up to the usual standard of efficiency.

The construction of a special Fire Brigade station to serve the docks area at the joint cost of the Municipality and the Port Trust is nearing completion.

Accidents to Persons in the Docks.

55. The number of accidents to persons in the docks was 431, of which 16 were fatal, 237 serious and 178 slight, against 534 cases last year, of which 25 were fatal, 122 serious and 387 slight. Of the fatal cases, 4 were caused by falling into holds or lighters, 1 by breakage of sling, 2 by falling into the dock basin and 9 were due to other causes.

Accidents to Vessels in the Docks.

56. Fourteen accidents to vessels in the docks occurred during the year, only one of which was serious. In five cases, Port Trust officials were held to blame. Accidents to vessels in pilotage charge are referred to in para 64.

60-ton Floating Crane "Sarus."

57. This crane again performed a useful year's work at the docks; the earnings amounted to Rs. 63,462 during 1923-24 against Rs. 33,787 in 1922-23. The heaviest lift dealt with was a lock gate weighing 50 tons and the greatest tonnage lifted in one single day was 186 tons consisting of 12 packages.

Discharge of Coal inside the Docks.

58. No coal was discharged in the docks during the year under report and the preferential use of one of the Alexandra Dock berths by the B. B. & C. I. Railway for their coal imports was accordingly withdrawn.

Crime in the Docks.

59. The return furnished by the Commissioner of Police of cognizable crime in the docks for the calendar year 1923, gives the following particulars which are compared with the corresponding returns of the two previous years:—

	1921.	1922.	**1923.**
Persons arrested	5,612	5,522	**6,031**
Number convicted	5,227	5,401	**5,771**
Percentage of convictions	93·14	97·80	**95·7**
Number of cases of theft	423	357	**399**
Number of cases in which property was recovered ..	377	294	**330**
Amount of property stolen	57,259	53,630	**48,488**
Amount of property recovered	33,832	13,594	**16,465**
Percentage of value of property recovered	59·08	25·17	**33·95**

MISCELLANEOUS—*continued.*

The Trustees continue to take steps to check pilferages in the docks by making the sheds and warehouses burglar-proof, and a sum of Rs. 17,771 was spent during the year under report for this purpose, making a total expenditure of Rs. 87,346 during the last four years.

The Trustees have also addressed the Commissioner of Police, Bombay, on the urgent necessity of bringing the docks police force to full sanctioned strength and of improving the standard of supervision.

Landing of entire Locomotives in the Docks.

60. An important departure in the importation of locomotives was made during the year by the B. B. & C. I. Railway Company. Instead of the engines being imported in parts to be reconstructed in their workshops, 25 engines were imported entire in special vessels and were successfully and expeditiously discharged by the Port Trust 100-ton crane. The engines were placed direct on a rail siding specially laid alongside the wharf for haulage out of dock. In view of the saving in costs and time obtained by this method, it is anticipated that all railway engines will be imported in this manner in future.

Alterationsto Dock By-laws.

61. The by-laws for the regulation and management of the docks were revised to bring them up to modern requirements and submitted for the sanction of Government.

Vernacular School at Wari Bunder

62. The primary vernacular school maintained by the Trustees for the education of the children of dock labourers was well attended during the year, the average daily attendance being 85-6. The teaching staff consists of 3 teachers, one of whom is a lady teacher specially engaged to teach the girls needlework. The school was inspected by the Deputy Educational Inspector and the Superintendent, Municipal Schools, both of whom remarked on the progress as satisfactory. A grant of Rs. 300 was made by the Municipality and the net expenditure to the Trustees on the school was Rs. 1,346 for 1923-24.

Port Department.

Inspection of Lights.

63. During the year 28 day tours and 60 night tours of inspection were made by the special officer in charge of this work. The number of cases in which fines were inflicted for the infringement of the regulations was 16 and the amount of the fines was Rs. 435 against Rs. 823 in the previous year. The number of light passes granted was 3,870 against 4,104 in the previous year. 459 lectures were given which were attended by 7,698 tindals and boatmen against 433 lectures attended by 8,171 tindals and boatmen in the previous year.

The form of the lecture delivered was revised and elaborated so as to be applicable to all classes of native craft.

MISCELLANEOUS—*continued.*

Pilotage Department.

64. There were four accidents to vessels while in Port Trust pilotage charge during the year, two of which were serious. On two occasions the pilot in charge was held to be at fault. **Accidents to Vessels in Pilotage Charge.**

General.

65. The Trustees' exhibits, consisting of models of the docks and the cotton depot together with maps and photographic enlargements of the harbour, were artistically displayed in the Bombay Court and attracted considerable attention. The Trustees levied concessional wharfage rates on all exhibits shipped from Bombay. **British Empire Exhibition.**

66. In para 64 of last year's report it was mentioned that the Trustees, after consulting eminent engineers, had informed the Municipality and Government that they were unable to agree to the execution of the proposed Municipal scheme in the interests of the port. Government have now passed orders declining to sanction the Municipal scheme. **Proposed Municipal Scheme to discharge Sewage effluent into the Bombay Harbour.**

67. In view of the changes taking place in the harbour outside the present port limits, which may seriously affect the condition of the harbour from a shipping point of view, and the developments of trade that are taking place, the Trustees have applied to Government for an extension of the present limits of the port. The matter is under the consideration of Government. **Extension of Port Limits.**

CAPITAL (Expenditure and Works).

68. The aggregate expenditure on Capital Account during the year was Rs. 1,28,07,107 apportioned over the various works as follows :— **Capital Expenditure.**

		Revised Estimates: Rs.	Actuals. Rs.
Section I.	Prince's Dock	2,300	1,144
	New Works, Ordinary	86,45,900	71,56,679
„ II.	Alexandra and Hughes Docks Works	6,23,300	2,85,081
„ III.	Port Trust Railway and Depots	67,91,100	53,64,203
		1,60,62,600	1,28,07,107

This outlay was met as follows :—

From Loan Balances for New Works, Ordinary	26,73,483
„ Alexandra and Hughes Docks loan balances	2,85,081
„ P. T. Railway and Depots loan balances	53,64,203
„ Loan from Government in 1923	44,19,292
„ Receipts from hire of Railway wagons before the opening of the Railway	3,311
„ Sale proceeds of Property	61,737
	1,28,07,107

69. The substitution of gas by electric lights in the docks was completed during the year. The docks are now completely lit by electricity. **Electric Lighting Prince's and Victoria Docks.**

CAPITAL—*continued.*

New Dredging Plant-Bucket Ladder Dredger "Barbus" and Hopper Barges "Bustard," "Widgeon" and "Redshank."

70. The construction of the following vessels for the dredging flotilla was completed during the year :—

Bucket Ladder Dredger "Barbus," and three self-propelling 800-ton hopper barges "Bustard," "Widgeon" and "Redshank."

They have proved very useful additions to the dredging fleet.

The Trustees appealed against the assessment of dredgers and hopper barges at 10 per cent. *ad valorem* for Customs Duty and the Central Board of Revenue have decided that dredgers should be assessed at 2½ per cent. under machinery and have referred the question of duty on hopper barges to the Government of India.

New barges for Chief Engineer's Department.

71. Six second-hand cargo barges were purchased locally from Messrs. Mackinnon, Mackenzie & Co. and were completely overhauled and refitted during the year. A self-propelling steam water boat was also purchased for the Chief Engineer's flotilla during the year.

Special barge for collection and disposal of oily water.

72. In consequence of the increase of oil-burning vessels and the greatly increased risk of fire from the fouling of the dock and harbour waters, a special barge was constructed locally during the year at a cost of Rs. 43,535 for the collection and disposal of oily water ballast.

Sassoon Dock Boat-house for Port Department.

73. The construction of a new boat-house to accommodate the life-boats belonging to the Port Department in replacement of an old boat shed at Pilot Bunder which was in a dilapidated condition, was completed during the year at a cost of Rs. 16,829. The new building can accommodate six boats and two small spar lofts have also been provided.

Development of old Cotton Green at Colaba & filling in Oliver's Folly.

74. A commencement was made during the year with the development of this land as a residential area, for which plans and estimates amounting to Rs. 3,62,000 have been sanctioned. The work includes the lay-out of the area north of Arthur Basin, filling in of Oliver's Folly and extension of Strand Road up to Arthur Basin. By the end of the year, the stoneware pipes for the storm-water drains were laid and the harbour wall closing the entrance to Oliver's Folly was constructed.

Ballard Estate Lay-out.

75. Further progress was made during the year in the lay-out of this estate. Several lengths of roads were tarred and the footpaths and carriage entrances were paved. The expenditure during the year amounted to Rs. 1,00,857.

New Fire Brigade station for the Docks area.

76. This station is being constructed by the Municipality at the joint cost of the Port Trust and the Municipality. Good progress was made in the construction of the building by the end of the year.

CAPITAL—*continued.*

77. In view of the growing importance of oil fuel and to increase bunkering facilities, the liquid fuel pipe lines were extended to the Ferry Steamers' wharf and to Nos. 11 and 12 sheds, Alexandra Dock. Connection was also made to certain berths in Prince's Dock. Estimates have also been sanctioned for an additional pipe line for liquid fuel between the oil berths on the Alexandra Dock Harbour Wall and the Wadi Bunder installations to permit of simultaneous bunkering and discharge or, if necessary, to allow two ships to discharge or take in bunkers simultaneously. The tenders for the pipes required for this work were under consideration at the end of the year. **Liquid Fuel Pipe Line for bunkering Vessels.**

78. The construction of "Anderson" House, which was commenced in November 1922, was practically completed at the end of the year under report. The building is a four-storied one of reinforced concrete, having four flats on each floor, the roof only being of Mangalore tiles on teak principals. **Elphinstone Estate—Quarters at Mazagon.**

79. The construction of additional quarters for the inferior staff were completed during the year. 24 units in a three-storied building were provided for peons, 132 units in a four-storied building for labourers of the Mahar caste and 64 units in a four-storied building for sweepers. Health conditions at the labourers' chawls were satisfactory during the year. With effect from February 1924 the supervision of the chawls was placed under the control of a full-time chawl superintendent. **Elphinstone Estate—Quarters for Dock labourers, sweepers and peons.**

80. The old wooden rice godown which was in a dilapidated condition was replaced by a new open shed constructed of rolled steel columns on cement concrete foundations with a roof of corrugated iron sheets. **Elphinstone Estate—Ferro-concrete godown at Malet Bunder.**

81. The new offices for the workshops were completed and brought into use during the year. The erection of a new machine and fitting shops was commenced and good progress done by the end of the year. An electric sub-station for the workshops was also constructed. **Extension of Port Trust Workshops.**

82. Considerable progress was made during the year on this work. Moorum filling to the extent of 89,268 brass was put on the site and 35,112 square yards were surfaced. Good progress was also made in dredging operations for the new bunder. **New Reclamation for Coal.**

83. To improve the communications to the new cotton depot, Reay Road was widened from 60 feet to 90 feet and the footpaths were paved. **Widening Reay Road and paving footpaths**

84. Forty additional units were constructed at this village. They are single-room tenements with separate kitchen and a verandah. The resident Medical Superintendent reports that, except for a few cases of smallpox, the health of the village was satisfactory. At the end of the year there were 71 blocks comprising 508 units in occupation by 1,706 persons. **Antop Village.**

CAPITAL—*continued.*

Oil Pier at Trombay. 85. The further expenditure on the pier during the year amounted to Rs. 9,26,337. Eight vessels discharged petrol in bulk with an outturn of 4,175,270 gallons during 1923-24, as compared with 7 vessels and 4,228,963 gallons in the previous year. The entire imports were from Rangoon.

Mazagon-Sewri Reclamation. 86. Levelling up of the low-lying parts of the Mazagon-Sewri Reclamation and resurfacing certain parts which have settled was continued during the year and an area of 35,997 square yards was surfaced.

Lay-out of land east of Grain Depot. 87. Good progress was made during the year with this development by the construction of roads, drains, and a latrine.

Lay-out of land for bullock stables. 88. A demand having arisen for leasing land on the reclamation for bullock stables, the Trustees sanctioned a lay-out of the area near the west timber pond at Sewri for the purpose. About two-thirds of the work was completed by the end of the year.

Wadala Reclamation. 89. Considerable progress was made in the filling, drains and roads on this reclamation, which is intended chiefly for industrial purposes. The expenditure during the year amounted to Rs. 3,15,000.

New Cotton Depot at Mazagon. 90. The further expenditure on this depot during the year amounted to Rs. 29,24,000. All the 178 godowns were completed and fitted with revolving steel door shutters and overhead runways and trucks and the roofs covered with malthoid. All the jaithas were also completed. A carriage stand to accommodate 12 carriages and a taxi stand for 18 taxis were prepared on 3rd Avenue road opposite the site of the permanent cotton exchange building. Cattle troughs and drinking fountains have been constructed at convenient places. Two shelter sheds for coolies have also been provided. Good progress was also made in the work of realigning the Harbour Branch Railway and the erection of the Salvage Corps Station.

New Manganese Depot. 91. The construction of the new manganese ore depot on the Mazagon-Sewri Reclamation was commenced during the year, the Trustees having sanctioned plans and estimates amounting to Rs. 5½ lakhs.

Port Trust Railway. 92. Fifty additional wagons indented for the cotton traffic were received during the year. The lighting of the Wadala Yard by electricity was almost completed; a new station office was provided at the Stores Depot on the reclamation. Additional quarters for the traffic staff were constructed at Grain Depot and Jackeria Bunder.

Alexandra and Hughes Docks. 93. The further expenditure on these docks during the year amounted to Rs. 2,85,081, making a total of Rs. 5,66,97,127 since the commencement of the work in 1904. The following are the principal details of the new expenditure incurred during 1923-24 :—

CAPITAL—*continued.*

	Rs.
Extension of the engine house and provision of additional hydraulic power	46,272
Quarters for the dry dock pumping and shipwright foremen	80,785
Paving and metalling of wharves ..	1,09,594
Shelter at the dock entrance for the docking and pilot staff and for lascars, including room for hydraulic gear	9,758

94. The project received considerable consideration during the year and it has been decided to make further investigations before coming to a decision. **Proposed New Dock at Trombay.**

BOARD OF TRUSTEES.

95. During the year under report, 37 general meetings of the Board and 58 meetings of the Committees were held as against 44 and 39 respectively in 1922-23.

Appendix H shows the changes among the members up to the date of this Report.

STAFF.

96. The total approximate number of employees engaged during the year was as under :— **Total Staff.**

Permanent Superior ..	2,226
,, Inferior ..	502
Temporary staff	13,807
Grand Total ..	16,535

97. The Trustees' programme of providing housing accommodation for their employees was proceeded with and the expenditure on quarters during the year was Rs. 9·44 lakhs, the total expenditure to 31st March 1924 being Rs. 67·13 lakhs (exclusive of the cost of certain quarters constructed in conjunction with offices and other works). **Housing.**

Appendix G shows the number of employees housed to the end of the calendar year 1923.

98. The average daily attendance at the Trustees' Dispensary at Prince's Dock was 82·76 against 82·38 in 1922-23 and 88·56 in 1921–22. There were 733 cases of injuries against 867 in the previous year. 1,131 sick certificates were granted. At the Wadala Dispensary for the Railway staff, **Attendance at Dispensary.**

STAFF—*concluded.*

the average daily attendance was 17·7 against 17·8 in 1922-23 ; 377 cases of accidents were treated and 651 sick certificates were issued against 625 cases of accidents and 530 sick certificates issued in 1922-23. During the calendar year 1923 there were 39 deaths in the superior and 10 in the inferior staff, as against 42 and 12 respectively, in 1922.

Revision of pay of Peon Staff.

99. The pay of the peon establishment was revised with effect from 1st April 1924, and each peon was given an immediate advance of Re. 1. The revision was made to stimulate recruitment and to bring the scale of pay in line with other local bodies in Bombay.

Death, Leave and Retirement of officers.

100. The Trustees record with regret the death on 16th April 1924 of Mr. O. Wharton, Deputy Manager, Docks Hamallage, who had rendered reliable and efficient service for 26 years.

101. Captain H. Morland, R.I.M., was confirmed in the appointment of Port Officer from 3rd January 1924, *vice* Captain G. H. Finnis, C.B.E., R.I.M.

Mr. C. N. Rich was confirmed as Docks Manager from 1st February 1924, *vice* Mr. A. E. Pinsent.

Appointment of Indian Probationers.

102. Mr. E. W. Patrick Nadir has been appointed as an Indian Probationer in the Railway Department. Mr. A. S. Bakre, B.A. (Hons.) (Cantab), has been appointed as an Indian Probationer in the Secretary's Department.

103. Mr. P. R. Cadell, C.S.I., C.I.E., I.C.S., Chairman of the Board, was appointed Temporary Finance Member of the Bombay Government on his return from leave in January 1924, and Mr. W. H. Neilson, O.B.E., M.A., M.A.I., M. Inst. C.E., M. I. Mech. E., Chief Engineer of the Trust, continued to act as Chairman. Mr. W. R. S. Sharpe, Secretary, continued as Deputy Chairman until he proceeded on leave in March 1924.

104. The Trustees are again pleased to record their appreciation of the excellent work done by their officers in all departments during the year, and especially of the strenuous efforts made to reduce working expenses as much as possible.

W. H. NEILSON,

30th July, 1924. *Chairman.*

APPENDICES.

APPENDIX A.

Comparison of Receipts under the various heads during the past ten years ; increases or decreases during 1923-24 as compared with 1922-23 are also shown.

Budget Head.	1914-15.	1915-16.	1916-17.	1917-18.	1918-19.	1919-20.	1920-21.	1921-22.	1922-23.	1923-24.	Increase or decrease during 1923-24 as compared with 1922-23.	
											Increase.	Decrease.
Section I. BUNDERS.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Wharfage fees	6,11,916	6,13,545	6,16,829	6,08,608	5,17,371	7,50,563	8,00,366	9,76,554	12,65,036	**14,90,770**	2,25,734	..
Basin rents and hard fees ..	82,297	77,606	83,724	86,554	86,197	76,561	1,00,586	2,00,282	1,71,059	**1,66,977**	..	4,082
Extra fees and wharfage ground rents.	51,653	41,263	41,771	88,562	92,462	1,17,996	1,34,506	1,15,169	92,711	**56,289**	..	36,422
Revenue from other sources .	1,08,623	1,14,023	1,13,978	1,08,524	1,01,220	1,56,767	1,72,146	1,49,616	1,41,434	**1,23,529**	..	17,905
Surtax	..	1,63,125	1,68,500	1,38,043	1,13,055	44,030	10	1,36,814	4,24,604	**3,47,753**	..	76,851
Section II. LAND.												
Ground rents	13,07,565	13,64,434	15,99,862	18,62,217	20,00,970	22,45,852	24,10,158	25,87,443	30,20,010	**30,70,550**	50,540	..
Warehouse, shed and godown rents.	*4,27,889	4,83,807	5,90,387	6,20,360	6,95,668	7 35,058	7,93,880	9,45,292	9,50,730	**12,25,424**	2,74,694	..
Railway siding fees	†67,418	1,114	916	..	...	..	..	..	..	..	...	..
Revenue from other sources .	39,563	41,958	48,579	57,801	56,781	1,24,967	1,72,221	1,42 542	92,558	**98,831**	6,273	..
Section III. RAILWAY DEPARTMENT.												
Freight—Local and Through	30,633	4,92,030	7,47,842	11,10,074	14,07,191	12,93,161	9,91,385	11,82 561	11,56,776	**10,16,586**	..	1,40,190
Terminal Charges	12,476	4,22,965	6,10,072	6,72,042	5,89,998	5,67,327	4,77,284	** 11,93,594	9,36,989	* ****16,99,409**	7,62,420	..
Revenue from other sources .	792	82,055	1,36,171	1,87,428	1,21,862	1,65,175	1,65,269	3,16,062	2,34,128	**2,18,696**	..	15,432

SECTION IV. PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.												
Dock dues on goods	34,16,625	38,90,484	51,73,817	51,45,051	46,84,020	50,00,999	46,91,289	48,60,929	58,62,531	**57,73,451**	..	89,080
Dock dues on vessels ..	2,07,477	3,51,967	4,34,248	4,32,997	4,45,039	5,32,763	5,71,345	5,77,173	5,21,456	**5,06,612**	..	14,844
Ground and shed rents ..	8,56,417	8,83,742	16,47,598	23,57,073	38,64,519	31,35,481	60,08,443	23,25,082	14,84,449	**8,45,858**	..	6,38,591
Night and holiday work ..	2,21,280	2,11,648	3,89,079	2,13,087	1,83,801	3,09,251	2,82,723	2,70,872	2,60,502	**2,68,905**	8,403	..
Cranage	2,05,967	1,94,180	2,57,831	3,18,715	3,16,302	4,74,341	5,69,052	5,42,522	4,92,591	**6,17,237**	1,24,646	..
Unloading carts and wagons..	1,02,432	1,04,293	1,42,800	1,30,570	91,877	1,24,510	1,00,828	1,31,254	2,07,194	**1,96,927**	..	10,267
Warehouses	*2,93,110	4,31,573	4,21,838	4,02,293	3,80,916	4,30,950	5,58,382	7,29,355	7,80,182	**5,98,077**	..	1,82,105
Railway siding fees	†1,05,200	3,542	..	..	..	..	..	..	..	..	..	..
Overside charges	79,880	1,25,897	87,775	1,00,890	75,037	1,43,784	1,42,395	1,99,306	3,08,758	**2,32,397**	..	76,361
Revenue from other sources .	5,95,734	4,40,880	9,92,781	11,44,282	13,89,491	13,92,999	10,13,837	9,47,507	7,86,599	**8,32,070**	45,471	..
Surtax	..	10,42,513	14,00,861	1,84,064	1,31,720	73,173	61,282	9,93,397	45,41,446	**42,53,512**	..	2,87,934
SECTION V. MEREWETHER AND HUGHES DRY DOCKS.												
Dues from vessels	2,80,907	2,65,809	3,65,810	4,66,658	5,16,936	3,42,169	4,12,971	5,34,848	4 56,207	**3,23,010**	..	1,33,197
Surtax	..	60,108	87,282	1,11,930	1,24,267	79,840	81,910	21,048	..	..	..	..
SECTION VI.												
Interest and Miscellaneous ..	6,07,621	6,52,891	6,96,877	7,71,994	7,12,085	7,33,428	8,25,140	6,67,450	8,62,634	**11,40,427**	2,77,793	..
SECTION VII.												
Port Department	2,80,931	2,40,734	2,45,768	2,01,353	1,85,879	2,60,842	3,06,407	3,90,746	5,35,267	**5,38,976**	3,709	..
Surtax	..	36,652	38,423	30,228	30,788	95,288	1,22,614	1,22,172	..	..	..	..
Pilotage Account	2,57,800	2,75,596	3,56,242	2,78,003	3,46,694	2,83,286	3,31,132	4,57,998	3,76,501	**3,86,757**	10,256	..
Surtax	20,986	23,327	6,099	..	..	..	..	..	..	**42,781**	42,781	..
Total Revenue ..	1,02,73,192	1,31,33,761	1,75,03,760	1,78,29,401	1,92,62,146	1,96,90,561	2,22,97,561	2,17,17,588	2,59,62,352	**2,60,71,811**	18,32,720	17,23,261
SECTION VIII.												
Special Receipts	3,04,410	3,19,596	3,02,205	3,86,017	4,30,053	4,87,235	5,58,218	7,89,615	8,26,502	**9,26,766**	1,00,264	..
Grand Total	1,05,77,602	1,34,53,357	1,78,05,965	1,82,15,418	1,96,92,199	2,01,77,796	2,28,55,779	2,25,07,203	2,67,88,854	**2,69,98,577**	19,32,984	17,23,261

*The Duty Paid Warehouses were transferred from the Bunders Department to the Docks Department on 1st April 1914.

†Railway siding fees under Sections II and IV were absorbed into the Railway Department earnings from the opening of the Railway in January 1915.

**Includes Rs. 5,23,058 on account of arrears of termina s from 1st January 1920 to 31st March 1921.

***Includes Rs. 8,76,850 on account of enhanced terminals from 1st January 1922.

APPENDIX B.

Comparison of the more important items of Imports and Exports (Docks and Bunders combined) during the past ten years ; the increases or decreases during 1923-24 as compared with 1922-23 are also shown.

Particulars of the principal items of trade.		1914-15.	1915-16.	1916-17.	1917-18.	1918-19.	1919-20.	1920-21.	1921-22.	1922-23.	1923-24.	Increase or decrease during 1922-23 as compared with 1923-24.	
												Increase.	Decrease.
						IMPORTS.							
Bricks, tiles, chunam and sand	Tons	260,000	266,000	266,000	272,000	286,000	303,000	414,000	403,000	343,000	**311,000**	..	32,000
Coal	,,	588,000	109,000	47,000	73,000	50,000	75,000	318,000	811,000	552,000	**829,000**	..	223,000
Cotton	Packages	482,000	475,000	416,000	568,000	476,000	502,000	531,000	625,000	633,000	**639,000**	6,000	..
Firewood	Tons	87,000	93,000	88,000	88,000	89,000	80,000	83,000	80,000	68,000	**70,000**	2,000	..
Grain :—													
Rice	,,	224,000	257,000	269,000	165,000	377,000	798,000	580,000	487,000	337,000	**272,000**	..	65,000
Wheat	,,	42,000	46,000	22,000	15,000	45,000	97,000	44,000	115,000	51,000	**29,000**	..	22,000
Other kinds	,,	22,000	28,000	29,000	27,000	23,000	39,000	50,000	51,000	29,000	**19,000**	..	10,000
Hardware	,,	9,000	8,000	10,000	6,000	16,000	14,000	20,000	16,000	17,000	**20,000**	3,000	..
Do.	Packages	98,000	89,000	93,000	56,000	58,000	102,000	108,000	65,000	90,000	**73,000**	..	17,000
Hay and straw	Tons	17,000	23,000	18,000	26,000	29,000	21,000	27,000	28,000	20,000	**18,000**	..	2,000
Iron and steel	,,	175,000	84,000	53,000	33,000	29,000	77,000	158,000	174,000	228,000	**263,000**	35,000	..
Kerosene oil (packages)	Gallons	1,798,000	3,579,000	753,000	1,151,000	2,380,000	2,280,000	704,000	1,321,000	403,000	**891,000**	488,000	..
Do. (bulk)	,,	39,539,000	33,797,000	39,214,000	31,355,000	27,790,000	43,061,000	33,906,000	40,045,000	37,846,000	**48,371,000**	10,525,000	..
Liquid fuel (bulk)	,,	1,475,000	2,588,000	5,660,000	8,976,000	18,511,000	19,603,000	24,773,000	37,087,000	40,070,000	**54,620,000**	14,550,000	..
Petrol	,,	1,062,000	1,326,000	1,630,000	1,761,000	641,000	513,000	529,000	757,000	4,577,000	**4,175,000**	..	402,000
Machinery, boilers and Railway materials	Tons	131,000	76,000	41,000	23,000	35,000	80,000	142,000	161,000	201,000	**161,000**	..	40,000
Piece-goods	Bales and cases.	378,000	250,000	343,000	251,000	260,000	174,000	310,000	165,000	213,000	**271,000**	58,000	..
State railway and civil stores	Tons	26,000	26,000	74,000	113,000	198,000	188,000	92,000	74,000	78,000	**35,000**	..	43,000
Sugar	,,	97,000	172,000	160,000	158,000	136,000	141,000	85,000	165,000	160,000	**135,000**	..	25,000
Timber	,,	92,000	99,000	132,000	139,000	86,000	130,000	141,000	125,000	91,000	**92,000**	1,000	..
Twist and yarn	Bales	48,000	50,000	36,000	25,000	62,000	23,000	73,000	102,000	106,000	**72,000**	..	34,000
Wool	Packages	17,000	28,000	26,000	19,000	17,000	21,000	16,000	9,000	13,000	**19,000**	6,000	..

EXPORTS.

Bones	Tons ..	11,000	6,000	8,000	4,000	3,000	8,000	10,000	11,000	13,000	**11,000**	..	2,000
Coal	,, ..	355,000	673,000	973,000	926,000	720,000	741,000	614,000	327,000	243,000	**197,000**	..	46,000
Cotton	Packages ..	2,249,000	2,102,000	1,795,000	1,867,000	951,000	2,085,000	1,721,000	2,556,000	2,879,000	**3,086,000**	207,000	..
Grain :—													
Rice	Tons ..	89,000	92,000	151,000	206,000	261,000	219,000	151,000	107,000	101,000	**70,000**	..	31,000
Wheat	,, ..	19,000	79,000	66,000	243,000	50,000	22,000	5,000	5,000	4,000	**27,000**	23,000	..
Other kinds	,, ..	141,000	168,000	185,000	155,000	108,000	86,000	60,000	60,000	78,000	**99,000**	21,000	..
Groundnuts	,, ..	21,000	42,000	67,000	46,000	9,000	37,000	12,000	28,000	42,000	**32,000**	..	10,000
Hides	Nos. ..	526,000	498,000	1,341,000	..	..	..	..	..	..	..	..	..
Do.	Tons ..	..	..	..	12,000	13,000	6,000	3,000	2,000	2,000	**2,000**	..	..
Iron	,, ..	21,000	13,000	20,000	6,000	2,000	7,000	13,000	16,000	30,000	**28,000**	..	2,000
Kerosene oil (packages) .	Gallons ..	5,075,000	4,699,000	5,533,000	4,678,000	3,219,000	5,401,000	3,523,000	5,963,000	4,690,000	**5,054,000**	364,000	..
Do. (bulk) ..	,, ..	..	111,000	374,000	..	..	2,000	..	..	987,000	**1,115,000**	128,000	..
Liquid fuel (bulk) ..	,, ..	623,000	314,000	123,000	448,000	1,528,000	1,302,000	2,359,000	4,029,000	8,161,000	**11,185,000**	3,024,000	..
Manganese ore	Tons ..	365,000	438,000	349,000	246,000	184,000	258,000	375,000	250,000	354,000	**307,000**	..	47,000
Myrabollams	,, ..	36,000	36,000	23,000	20,000	17,000	37,000	23,000	32,000	33,000	**35,000**	2,000	..
Opium	Chests ..	100	1,500	4,000	3,000	2,000	1,000	..	100	100	**100**	..	..
Piece-goods	Bales and cases.	194,000	248,000	428,000	313,000	261,000	356,000	310,000	349,000	368,000	**381,000**	13,000	..
Seeds	Tons ..	518,000	433,000	513,000	263,000	295,000	380,000	287,000	313,000	509,000	**470,000**	..	39,000
Sugar	,, ..	31,000	39,000	59,000	60,000	60,000	55,000	55,000	48,000	58,000	**31,000**	..	27,000
Twist and yarn	Bales ..	403,000	447,000	452,000	330,000	213,000	387,000	279,000	316,000	257,000	**211,000**	..	46,000

APPENDIX C.

Statement showing the number of steam and square-rigged Government and merchant vessels which entered the Docks, or were berthed at the Harbour Walls and paid dues during the past ten years:—

Year.	Vessels entered Docks.		Vessels berthed at Harbour Walls.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1914-15	1,295	3,800,227	585	616,808	1,880	4,417,035
1915-16	1,232	3,466,725	562	472,996	1,794	3,939,721
1916-17	1,583	4,629,914	529	401,658	2,112	5,031,572
1917-18	1,587	4,244,722	482	501,856	2,069	4,746,578
1918-19	1,611	3,863,622	447	663,224	2,058	4,526,846
1919-20	1,564	4,253,083	600	621,737	2,164	4,874,820
1920-21	1,461	3,942,405	519	647,222	2,029	4,589,627
1921-22	1,536	4,167,236	592	728,732	2,128	4,895,968
1922-23	1,332	3,776,625	575	652,638	1,907	4,429,263
1923-24	**1,296**	**3,787,169**	**748**	**874,735**	**2,044**	**4,661,904**

APPENDIX D.

Statement showing the number and tonnage of vessels docked in the Merewether and Hughes Dry Docks during the past ten years:—

Year.	Merewether Dry Dock.		Hughes Dry Dock.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1914-15	163	569,820	70	373,320	233	943,140
1915-16	121	329,598	104	560,918	225	890,516
1916-17	121	397,487	155	797,588	276	1,195,075
1917-18	160	574,951	181	878,737	341	1,453,688
1918-19	171	496,906	191	826,710	362	1,323,616
1919-20	153	413,813	115	571,344	268	985,157
1920-21	117	252,688	131	666,110	248	918,798
1921-22	41	109,879	217	716,769	258	826,648
1922-23	84	142,989	139	595,599	223	738,588
1923-24	**108**	**271,641**	**81**	**353,646**	**189**	**265,287**

APPENDIX E.

Number of Vessels engaged in trade that entered the Port during the past ten years, as shown in the Customs Returns:—

Year.	Steamships.						Sailing Vessels.					
	Foreign Trade.		Coasting Trade.		Total.		Foreign Trade.		Coasting Trade.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1914–15	613	1,802,499	1,595	1,377,982	2,208	3,180,481	159	15,723	42,229	637,996	42,388	653,719
1915–16	611	1,752,325	1,648	997,891	2,259	2,750,216	223	20,307	43,129	656,808	43,352	677,115
1916–17	637	1,672,050	1,528	931,062	2,165	2,603,112	281	26,382	43,995	656,211	44,276	682,593
1917–18	434	1,192,937	1,379	886,020	1,813	2,078,957	345	40,902	26,747	493,044	27,092	523,946
1918–19	434	1,204,447	1,533	859,597	1,967	2,064,044	320	44,549	46,465	676,422	46,785	720,971
1919–20	732	2,206,439	1,774	1,392,824	2,506	3,599,263	264	34,536	43,724	587,731	43,988	622,267
1920–21	727	2,234,912	1,994	1,811,256	2,671	4,045,968	203	25,801	49,603	750,741	49,806	776,542
1921–22	784	2,492,516	2,181	2,097,099	2,965	4,589,615	200	26,503	55,138	785,060	55,338	811,563
1922–23	643	2,284,069	2,709	2,023,208	3,352	4,307,277	141	18,866	46,057	674,369	46,198	693,235
1923–24	**643**	**2,447,377**	**2,261**	**1,991,348**	**2,904**	**4,438,725**	**150**	**19,082**	**55,438**	**699,744**	**55,588**	**718,826**

APPENDIX F.

Comparative statement of Traffic dealt with on the Port Trust Railway for the last 3 years:—

Commodity.	Foreign.						Local.					
	Unloaded (in thousands of maunds).			Loaded (in thousands of maunds).			Unloaded (wagons).			Loaded (wagons).		
	1921–22	1922–23	1923–24	1921–22	1922–23	1923–24	1921–22	1922–23	1923–24	1921–22	1922–23	1923–24
Barley and Oats	..	4	..	..	..	..	..	19	58	..	19	58
Bones and Bonemeal	278	339	317	27	..	..	180	98	179	173	98	179
Bricks and Stones	61	214	258	10	48	37	7	23	13	6	22	13
Bauxite	4	41	112	..	..	..	..	..	..	..	..	..
Cement	72	46	46	200	136	135	420	316	282	440	310	282
Chemicals	14	..	..	9	106	125	28	19	14	20	18	14
Cinder and Coal ashes	..	36	73	..	14	3	..	..	..	..	2	..
China Clay	..	..	..	240	203	288	..	..	..	2	..	..
Chunam, Lime and Sand	83	880	335	62	112	107	4	11	50	4	11	50
Charcoal	9	..	74	2	..	..	..	..	..	..	..	..
Coal	4,709	3,164	2,935	13,275	6,117	896	5,433	1,303	1,654	5,462	1,299	1,654
Cotton	1,916	3,104	10,929	86	31	121	3,256	6,220	4,569	3,335	6,172	4,569
Cottonseed	1,267	2,640	2,050	5	..	..	3,047	7,663	5,129	3,129	7,668	5,129
Dry fish	20	6	..	342	221	101	..	..	..	..	2	..
Empty tins and drums	235	41	52	144	32	13	138	186	85	173	188	85
Firewood	..	2	..	28	..	..	13	2	..	..	..	..
Flour	..	..	..	1	6	7	..	..	..	..	..	..
Grain and Seeds	413	1,334	1,809	..	1	..	1,553	4,604	3,833	1,435	4,578	3,833
Gram and Pulses	..	7	..	10	..	..	..	..	123	..	..	123
Groundnuts	212	484	342	..	..	..	648	1,669	1,018	592	1,675	1,018
Gunny bags	5	8	7	34	51	44	67	46	60	63	46	60
Hemp	2	1	..	..	..	..	..	..	..	..	..	..
Hides	118	106	68	2	..	..	46	47	50	51	44	50
Iron	159	104	198	680	1,003	1,920	802	484	164	735	500	164
Kerosene oil in bulk	..	..	..	998	882	752	..	2	..	4	2	..
Kerosene oil in tins	..	..	..	4,549	2,303	2,693	44	71	152	60	66	152
Kutchra	..	..	..	32	..	..	810	1,023	1,021	806	1,024	1,021
Linseed	756	791	1,035	1	..	..	1,619	2,589	3,548	1,658	2,604	3,548
Liquid fuel	..	..	..	273	183	230	241	178	120	252	177	120
Live stock	..	..	..	..	..	..	2	..	..	2	..	..
Lubricating oil	5	1	..	454	172	159	1,067	843	767	1,034	880	767
Machinery	..	4	..	242	577	494	144	51	32	171	53	32
Manganese ore	4,860	11,911	8,759	..	3	..	8,300	14,395	14,545	9,225	14,396	14,545
Mangalore tiles	..	..	..	442	325	324	..	1	..	..	1	..
Military stores	2,893	112	36	1,197	343	416	9,647	854	421	9,630	871	421
Petrol	349	28	..	64	83	144	..	..	..	..	5	..
Piece-goods	..	..	..	4	9	16	..	..	..	..	..	..
Railway Material	362	108	51	480	2,627	1,717	1,065	289	341	1,190	981	341
Rapeseeds	88	226	349	..	..	..	367	951	1,454	387	252	1,454
Rice	3	..	..	5,562	1,247	879	2,195	631	484	2,286	652	484
Salt	..	8	1	422	486	513	16	93	27	16	94	27
Sundries	1,612	221	384	1,491	841	726	3,539	1,043	364	4,161	982	364
Tin plates	..	5	..	13	6	..	319	366	428	373	368	428
Timber	127	28	14	1,185	562	597	38	16	4	48	16	4
Wheat	67	..	..	438	1	..	97	11	958	96	11	958
Total	20,699	26,004	30,234	33,004	18,731	13,457	45,152	46 117	41,947	47,019	46,087	41,947

APPENDIX G.

Statement showing the number of Port Trust employees housed in Port Trust buildings as at 31st December 1923.

	Total number of staff.	Number housed.	Percentage housed.
1. Permanent staff on salaries over Rs. 300 per mensem	211	78	36·97
2. Permanent staff on salaries from Rs. 50 to Rs. 300 per mensem—			
(*a*) Clerical..	780	13	1·70
(*b*) Outdoor	1,235	270	21·90
3. Permanent inferior staff on salaries under Rs. 50 per mensem	502	119	23·70
4. Temporary staff on salaries—			
(*a*) Over Rs. 300 per mensem	3	....	....
(*b*) From Rs. 50 to Rs. 300	1,605	1,377	85·79
(*c*) Under Rs. 50	3,780	1,098	29·05
(*d*) Daily paid	8,419	2,736	32·5
Total	16,535	5,691	34·42

APPENDIX H.

Changes among the members of the Board up to date of this Report.

Name.	Particulars.
Mr. N. B. Saklatvala, C.I.E.	On leave from 12th September 1923 to 31st March 1924 Returned from leave on 1st April 1924.
Capt. E. V. Sassoon	Elected to act for Mr. N. B. Saklatvala from 24th September 1923. Resigned from 18th December 1923.
Major-General Sir Henry Freeland, K.C.I.E., C.B., D.S.O., M.V.O.	Returned from leave on 5th October 1923. On leave for 5 months and 2 days from 7th June 1924.
Major-General J. H. Stewart, C.B., C.M.G. ..	Served on the Board of Trustees as General Officer Commanding from 16th October 1923 to 15th April 1924, during the absence of Major-General H. A. V. Cummins.
Mr. R. McLean	Returned from leave on 9th November 1923.
Mr. Manmohandas Ramji	Elected to act for Mr. Saklatvala from 27th December 1923, *vice* Capt. Sassoon resigned. Resigned from 20th March 1924.
Mr. N. Birrell	Resigned from 31st December 1923.
Mr. A. K. Graham	Elected from 8th January 1924, *vice* Mr. Birrell resigned.
Mr. P. R. Cadell, C.S.I., C.I.E., I.C.S.	On his return from leave was appointed to act as a Member of H. E. the Governor's Executive Council from 27th January 1924 for 6 months.
Mr. W. H. Neilson, O.B.E., M.A., M. Inst. C.E., M.I.Mech.E.	Continued to act as Chairman during Mr. Cadell's absence.
Sir Purshotamdas Thakurdas, Kt., C.I.E., M.B.E.	On leave from 29th January 1924 to 31st March 1924.
The Hon'ble Sir Arthur Froom, Kt.	Extended his leave of 9 months which expired on 1st February 1924 up to 31st March 1924. Returned from leave on 31st March 1924.
Mr. H. T. Gorrie..	On leave for 6 months from 29th March 1924.
Mr. V. A. Grantham	Elected to act for Mr. Gorrie from 12th April 1924.
Mr. Ishwardas Lukhmidas	On leave for 6 weeks from 28th April 1924.
The General Officer Commanding, Bombay District (Major-Genl. H.A.V. Cummins, C.B., C.M.G.)	Returned from leave on 29th April 1924.
Sir Ernest Jackson, Kt., C.I.E.	Nominated to act for Major-General Sir Henry Freeland from 7th June 1924.
Sir Lawless Hepper, Kt.	On leave for 3 months from 5th July 1924.
The Hon'ble Mr. Phiroze C. Sethna, O.B.E. ...	On leave for 4 months and 15 days from 5th July 1924.
Mr. J. R. Martin, C.I.E., I.C.S.	Nominated to act for Sir Lawless Hepper from 8th July 1924.
Mr. Meyer Nissim, M.A.	Elected to act for the Hon'ble Mr. P. C. Sethna, from 17th July 1924.
Captain E. J. Headlam, C.S.I., C.M.G., D.S.O., R.I.M.	On leave for 6 months from 25th July 1924.

THE ASIATIC SOCIETY OF BOMBAY
LIBRARY

PART I

GENERAL BALANCE SHEET

AND

CAPITAL ACCOUNTS,

1923-24.

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.			AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.			Rs. a. p.	Rs.	Rs. a. p.
Capital Debt of Trustees, page 6			22,24,53,004 5 3		
Appropriations from Revenue to Capital, page 7 :—	Rs. a. p.				
Expended on New Works, Capital	1,07,10,728 6 9				
Payments to Government in Liquidation of Debt	7,11,530 9 5				
Repayment of Debenture Loans	1,89,828 2 2				
			1,16,12,087 2 4		
Total Capital Account.		(a)	23,40,65,091 7 7		
REVENUE ACCOUNT.					
Receipts on General Account during 1923-24, including Port Department and Special Receipts		(b)	2,56,42,273 3 9		
Balance (Revenue Deficit 1923-24)			1,27,819 13 11		
Total Revenue Account			2,57,70,093 1 8		
REVENUE RESERVE ACCOUNT.					
Amount of Revenue Surplus held in Reserve under Section 51 of the Port Trust Act, 1879, as per Administration Report, 1922-23, page 2			1,67,30,886 7 4		
Amount of Revenue Surplus, 1922-23			2,32,216 6 9		
			1,69,63,102 14 1		
Deduct—	Rs. a. p.				
Revenue Deficits as per page 2 of the Administration Report, 1922-23	37,23,688 12 2				
Appropriations for special purposes :—					
For transfer to Fire Insurance Fund	98,500 0 0				
Do. General Sinking Fund	1,55,821 2 4				
To meet claim for loss of oil by leakage in the Port Trust Pipe Line, including Customs duty	1,74,673 8 0				
To meet arrears of Municipal General Tax on account of revised assessment, 1914-19	7,67,102 4 0				
To meet special additional Municipal General Tax in connection with the riots in the City in November 1921	60,673 4 9				
To meet claim in connection with the delay to the S.S. "Aungban" at Pir Pau Pier	77,183 10 0				
Appropriations for special works not charged to Capital Account :—					
Temporary Cotton Depot at Mazagon	2,65,456 2 0				
Additional accommodation for storage of coal at Mazagon	43,629 3 0				
Temporary accommodation of coal at the north end of the Mazagon-Sewri Reclamation	72,671 9 2				
Purchase of portion of leasehold R. R. No. 160	35,000 0 0				
Re-laying sidings inside P. & V. Docks	2,53,915 2 0				
Workshop in Alexandra Dock for Director, R.I.M.	61,256 8 7				
Temporary sleeping accommodation for passengers alongside Ballard Pier station	2,16,528 0 4				
Two traction engines for the docks	69,141 5 0				
Electric trucks for experimental use at the docks	1,57,811 13 10				
Temporary conversion of oil berth, A. Dock, into additional berth for passengers and troops	97,806 0 2				
Appropriations for Expenditure on Capital Account :—					
Appropriated, 1917-21	47,15,283 2 11				
			1,10,46,141 8 3		
Total Revenue Reserve Account		(c)	59,16,961 5 10		

AS AT 31st MARCH 1924.

PROPERTY AND ASSETS.			AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.			Rs. a. p.	Rs.	Rs. a. p.
Total Expenditure on Capital Account as at 31st March 1923, p. 15.			21,04,12,294 9 0		
Add— Capital Expenditure from 1st April 1923 to 31st March 1924 :—					
	Rs. a. p.				
Prince's Dock	1,143 10 0				
New Works, Ordinary	71,56,679 0 3				
Alexandra and Hughes Docks	2,85,081 5 10				
Port Trust Railway and Depots	53,64,203 5 5				
			1,28,07,107 5 6		
			22,32,19,401 14 6		
Less— Sale Proceeds of Property paid to Government in reduction of debt to 31st March 1914	11,73,993 13 6				
Sale Proceeds of Property received in 1923-24 to be spent on Capital Works	4,494 2 0				
Payments to Government from 1st April 1919 in reduction of debt by equated payments	16,12,742 11 9				
			27,91,230 11 3		
		(*g*)	22,04,28,171 3 3		
Balance available for Capital Expenditure			1,36,36,920 4 4		
Total Capital Account			23,40,65,091 7 7		
REVENUE ACCOUNT.					
Expenditure on General Account during 1923-24, including Port Department and Special Expenditure		(*h*)	2,57,70,093 1 8		
Total Revenue Account			2,57,70,093 1 8		
REVENUE RESERVE ACCOUNT.					
Amount of Revenue Reserve invested up to 31st March 1923 as per Administration Report for 1922-23, page 3			99,94,895 5 2		
Deduct.—Proceeds of Securities sold for the following purposes—					
	Rs. a. p.				
To meet Revenue Deficits as per contra	16,62,465 12 7				
For transfer to the Fire Insurance Fund in 1893-94 and 1902-03	78,475 0 0				
For transfer to the General Sinking Fund in 1906-07	1,55,821 2 4				
For repayment of the Debentures of the Loan of 1883	1,21,370 15 3				
To provide funds for Capital Works in 1918-19 :— Amount realised ..Rs. 5,50,000 0 0					
Add—Loss on realisation met from the Securities Depreciation Fund ,, 1,37,500 0 0	6,87,500 0 0				
To provide funds to meet Revenue Deficit in 1921-22 :— Amount realised ..Rs. 11,18,596 0 0					
Add—Loss on realisation met from Securities Depreciation Fund ,, 3,58,504 0 0	14,77,100 0 0				
			41,82,732 14 2		
		(*i*)	58,12,162 7 0		
Cash Balance			1,04,798 14 10		
Total Revenue Reserve Account			59,16,961 5 10		

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.	AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
STORES ADVANCE ACCOUNTS, CAPITAL.	Rs. a. p.	Rs.	Rs. a. p.
Controller of Stores Department—			
Value of Stores issued by the Controller of Stores during 1923-24 (*d*)	35,37,926 15 7	.....	.....
Balance (Value of Stores on hand with the Controller of Stores on 31st March 1924)	7,34,115 1 9	.....	.....
	42,72,042 1 4		
Chief Engineer's Department—			
Value of Stores used on works, etc., during 1923-24 .. (*e*)	16,73,428 2 9	.....	.....
Balance (Value of Stores on hand with the Chief Engineer on 31st March 1924)	8,56,211 0 4	.....	.....
	25,29,639 3 1		
Total Stores Advance Accounts ..	68,01,681 4 5	.....	.....
MISCELLANEOUS ACCOUNTS.			
Sundry Liabilities of the Trustees	5,09,071 8 7	.....	.....
Unclaimed Interest due to Debenture-holders	7,03,690 5 3	.....	.....
Deposits of Merchants, Contractors and Others	6,88,642 9 0	6,97,100	1,03,900 0 0
Bombay Port Trust War Memorial Fund	67 2 0	.....	5,000 0 0
General Account .. {Provident Fund .. .. .. / Annuity Account .. .. ..}	7,93,402 8 6	25,86,500	25,31,900 0 0
Pilotage Account .. {Provident Fund .. .. .. / Annuity Account .. .. ..}	26,895 4 5	2,29,700	2,47,100 0 0
Vessels' Replacement Fund, Pilotage Account, page 52	34,984 0 9	1,72,300	2,69,600 0 0
Sewri Oil Pipe Line and Liquid Fuel Pipe Line and Trench Replacement Funds, page 59	91,109 3 1	24,800	94,500 0 0
Fire Insurance Fund, page 57	39,000 8 10	2,50,500	5,91,200 0 0
Emergency Fund for accidents to, or special replacement of, Vessels Plant, etc., page 59	6,07,720 12 4	5,46,300	2,98,000 0 0
Securities Depreciation Fund, page 59	1,07,258 14 8	19,57,600	41,000 0 0
Profit and Loss Account by Exchange on payment of interest on Sterling Loans in England, page 57	1,07,512 8 9	3,02,500	80,000 0 0
Depreciation Fund for intermediate replacement of Engines, Wagons, Rails and Sleepers, page 57	2,87,717 0 10	13,18,500	.....
General Sinking Fund for the extinction of Capital Debt, page 53 ..	15,82,423 15 9	10,37,800	1,86,83,676 2 9
General Sinking Fund, Profit and Loss Account, page 57	1,89,780 4 8	5,23,900	3,15,000 0 0
Sinking Fund for the extinction of Victoria Dock debt to Government, page 61	59,70,557 9 3	.....	.....
Revenue Reserve Fund—			
Face Value of Securities invested under Section 51 of Port Trust Act, 1879	.....	47,01,200	12,36,000 0 0
Face Value of temporary investment of part of the Sterling Loan of 1922 in Government Securities	.....	25,00,000	.....
Total Miscellaneous Accounts .. (*f*)	1,17,39,834 4 8	1,68,48,700	2,44,96,876 2 9
Grand Total .. (*a, b, c, d, e, & f*) ..	28,25,75,515 8 2	1,68,48,700	2,44,96,876 2 9

Examined and found correct. The Securities in which the Trustees' Surplus Revenue, Provident, Depreciation, Sinking and other Funds are invested, and the Security Deposits of Contractors and others have been checked, and were found to agree with the amounts entered above. The Cash Balance has also been checked and was found as stated.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, *29th July* 1924.

Details of Securities.	Rs. a. p.
With Imperial Bank of India—	
3 % Government Promissory Notes	9,500 0 0
3½% Government Promissory Notes and Stock Certificates ..	40,90,800 0 0
4 % Government Promissory Notes	40,02,000 0 0
5 % Government Promissory Notes, 1929-47 and 1945-55 and 1933	89,200 0 0
5½% War Bonds, 1928	5,300 0 0
6 % Government Promissory Notes	4,02,200 0 0
6½% Bombay Development Loan, 1920	1,27,700 0 0
3½% Bombay Port Trust Debentures	1,500 0 0
4 % ,, ,, ,, ...	4,98,500 0 0
4½% ,, ,, ,, ...	13,000 0 0
6 % ,, ,, ,, ...	1,000 0 0
4 % ,, ,, Sterling Debentures	19,32,000 0 0
6 % ,, ,, ,, ,, ...	12,57,000 0 0
4 % Bombay City Improvement Trust Debentures ..	15,89,000 0 0
5 % Bombay Municipal Debentures	2,61,500 0 0
4 % Calcutta Port Trust ,, ...	6,41,500 0 0
	1,49,21,700 0 0
With Chief Accountant—	
4 % Bombay Port Trust Debentures and Stock Certificates.	1,72,96,876 2 9
6 % ,, ,, ,, ,, ,, ..	10,05,000 0 0
6½ % Bombay Development Loan 1920 ,, ,, ..	25,00,000 0 0
6 % Government Promissory Notes ,, ,,	39,72,000 0 0
5 % ,, Loan, 1945-55 ,, ,, ..	16,50,000 0 0
Total ..	4,13,45,576 2 9

AS AT 31st MARCH 1924—concluded.

PROPERTY AND ASSETS.		AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
STORES ADVANCE ACCOUNTS, CAPITAL.		Rs. a. p.	Rs.	Rs. a. p.
Controller of Stores Department—				
Book Value of Stores on hand on 31st March 1923		9,25,042 3 10		
Purchases during 1923-24		33,46,999 13 6		
	(*j*)	42,72,042 1 4		
Chief Engineer's Department—				
Book value of Stores on hand on 31st March 1923		10,79,941 4 8		
Purchases and adjustments made during 1923-24		14,49,697 14 5		
	(*k*)	25,29,639 3 1		
Total Stores Advance Accounts ..		68,01,681 4 5		
MISCELLANEOUS ACCOUNTS.				
Sundry Debts due to the Trustees	(*l*)	10,29,634 14 9	....	.....
Balance ..		1,07,10,199 5 11	1,68,48,700	2,44,96,876 2 9
Total Miscellaneous Accounts ..		1,17,39,834 4 8	1,68,48,700	2,44,96,876 2 9
	Rs. a. p.			
Balance in Bank and in hand—				
Capital Balance .. .. ..*Cr.*	1,36,36,920 4 4			
Revenue Reserve Fund .. ..,,	1,04,798 14 10			
Miscellaneous Account .. ..,,	1,07,10,199 5 11			
Cr.	2,44,51,918 9 1			
Revenue Account .. .. .. *Dr.*	1,27,819 13 11			
Stores Advance Account, Controller of Stores' Department .. ..*Dr.*	7,34,115 1 9			
Stores Advance Account, Chief Engineer's Department .. .. ..*Dr.*	8,56,211 0 4			
Dr.	17,18,146 0 0			
	(*m*)	2,27,33,772 9 1		
Grand Total .. (*g, h, i, j, k, l, & m*):		28,25,75,515 8 2	1,68,48,700	2,44,96,876 2 9

Specification of Balances :—	
With Imperial Bank of India—	
Fixed Deposits	1,32,00,000 0 0
Revenue Account	9,71,026 2 1
Interest Account	6,114 14 9
Total with Imperial Bank of India ..	1,41,77,141 0 10
Cash in hand	86,073 15 0
	1,42,63,214 15 10
Temporary investment of cash balances in Government Securities	25,00,000 0 0
	1,67,63,214 15 10
With Government for Victoria Dock Loan Sinking Fund	59,70,557 9 3
Total, Rs. ..	2,27,33,772 9 1

W. H. NEILSON, *Chairman.*
C. PUSEY GAY, *Ag. Chief Accountant.*

THE ASIATIC SOCIETY OF BOMBAY LIBRARY

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES AND

PARTICULARS.	Original Debt.	Paid off. By Sale Proceeds up to 31st March 1914.	Paid off. By Equated Payments from 1st April 1919.	Present Debt.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Debt due to Government, *viz.* :—				
Bearing Interest at 4% as per Schedule C of Act VI of 1879	2,11,70,754 2 11	10,15,459 4 3	7,45,671 10 0	1,96,04,274 10 3
Non-bearing Interest as per Schedule C of Act VI of 1879	8,44,678 10 6	6,50,027 4 11		
Loans from Government for construction of Victoria Dock :— Rs. a. p.				
At 4 % 90,86,226 1 8				
At 3½% 5,47,097 11 3				
At 3 % 1,66,800 13 1				
	98,00,124 10 0	.....	.....	98,00,124 10 0
Loan from Government in 1916 for Alexandra Dock Works @ 4½%	5,00,000 0 0	.....	18,509 1 8	4,81,490 14 4
Loan from Government in 1917 for Mazagon-Sewri Reclamation Works @ 4½ % ..	22,00,000 0 0	.....	72,324 6 1	21,27,675 9 11
Loan from Government in 1919 for Pir Pao Pier @ 6%	17,00,000 0 0	.....	1,21,214 6 0	15,78,785 10 0
Loan from Government in 1920 for Capital Works, being Port Trust Share of Bombay Development Loan, 1920 @ 6½%	94,50,000 0 0	.....	3,44,276 15 0	91,05,723 1 0
Loan from Government in 1921-22 for Capital Works @ 6½%	1,05,50,000 0 0	.....	2,47,649 4 0	1,03,02,350 12 0
Loan from Government in 1921-22 @ 6½% ..	54,50,000 0 0	.....	63,097 1 0	53,86,902 15 0
Loan from Government in 1923-24 for Capital Works, @ 6%	1,60,00,000 0 0	.....	.....	1,60,00,000 0 0
	7,76,65,557 7 5	16,65,486 9 2	16,12,742 11 9	
Total Debt due to Government				7,43,87,328 2 6
Debt due to General Public— Foreshore Securities issued at 4% under Section 30, Port Trust Act, 1879				75,42,800 0 0

Ordinary—

Debenture Loan of—		Rs. a. p.	
1894 @ 4 per cent.	(30 years from 1st October 1894)	11,51,000 0 0	
1896 @ 3½ ,,	(,, 1st November 1896)	10,25,000 0 0	
1899 @ 4 ,,	(,, 1st August 1899)	35,00,000 0 0	
1900 @ 4 ,,	(,, 1st November 1900)	12,50,000 0 0	
1901 @ 4 ,,	(,, 1st November 1901)	12,50,000 0 0	
1902 @ 4 ,,	(,, 1st September 1902)	13,50,000 0 0	
1903 @ 4 ,,	(,, 1st November 1903)	16,00,000 0 0	
1904 @ 4 ,,	(60 ,, 1st November 1904)	†5,75,000 0 0	
1906 @ 4 ,,	(30 ,, 1st February 1907)	6,00,000 0 0	
1907 @ 4 ,,	(60 ,, 1st February 1908)	8,00,000 0 0	4,16,47,876 2 9
1910 @ 4 ,,	Sterling Loan £166,666⅔ (30 years from 1st July 1910) ..	25,00,000 0 0	
1912 @ 4 ,,	(60 years from 1st February 1913)	10,00,000 0 0	
1913 @ 4 ,,	(47 ,, 1st April 1913, issued to repay Loan of 1883) .	14,35,876 2 9	
1914 @ 4 ,,	(30 ,, 1st November 1914)	38,75,000 0 0	
1914 @ 4 ,,	(60 ,, 1st January 1915)	8,25,000 0 0	
1915 @ 4 ,,	(45 ,, 1st April 1915, issued to repay Loan of 1885)	10,00,000 0 0	
1919 @ 6 ,,	(10 ,, 1st January 1920)	5,50,000 0 0	
1922 @ 6 ,,	Sterling Loan £746,666⅔ (30 years from 1st August 1922) ..	1,12,00,000 0 0	
1922 @ 4 ,,	(37½ years from 1st Dec. 1922, issued to repay Loan of 1892) ..	61,61,000 0 0	

Mazagon-Sewri Reclamation and Port Trust Railway—

1909	Sterling Loan £500,000 @ 4 per cent. (30 years from 1st July 1909)	75,00,000 0 0	
1910	Sterling Loan £333,333⅓ @ 4 per cent. (30 years from 1st July 1910)	50,00,000 0 0	
1913 @ 4 per cent.	(60 years from 1st January 1914)	80,00,000 0 0	
1914 @ 4 ,,	(,, 1st January 1915)	50,00,000 0 0	4,23,00,000 0 0
1915 @ 4 ,,	(,, 5th October 1915)	20,00,000 0 0	
1916 @ 4½ ,,	(20 ,, 1st November 1916)	20,00,000 0 0	
1919 @ 6 ,,	(10 ,, 1st January 1920)	13,00,000 0 0	
1922 @ 6 ,,	Sterling Loan £766,666⅔ (30 years from 1st August 1922) ..	1,15,00,000 0 0	

Alexandra and Hughes Docks Construction—

1904 @ 4 per cent.	(60 years from 1st November 1904)	†30,75,000 0 0	
1905 @ 4 ,,	(,, 1st November 1905)	35,00,000 0 0	
1906 @ 4 ,,	(,, 1st February 1907)	15,00,000 0 0	
1907 @ 4 ,,	(,, 1st February 1908)	36,00,000 0 0	
1908 @ 4 ,,	(,, 1st February 1909)	75,00,000 0 0	
1909 @ 4	(,, 1st January 1910)	40,00,000 0 0	
1910 @ 4 ,,	(,, 1st January 1911)	56,00,000 0 0	
1911 @ 4 ,,	(,, 1st January 1912)	75,00,000 0 0	5,65,75,000 0 0
1912 @ 4 ,,	(,, 1st February 1913)	1,00,00,000 0 0	
1914 @ 4 ,,	(,, 1st January 1915)	30,00,000 0 0	
1915 @ 4 ,,	(,, 5th October 1915)	35,00,000 0 0	
1916 @ 4½ ,,	(20 ,, 1st November 1916)	5,00,000 0 0	
1919 @ 6 ,,	(10 ,, 1st January 1920)	20,00,000 0 0	
1922 @ 6 ,,	Sterling Loan £86,666⅔ (30 years from 1st August 1922) ..	13,00,000 0 0	
	Carried over, Total Present Debt ..		22,24,53,004 5 3

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206, dated 11th April 1911.

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts. } *Auditor.*

BOMBAY, 29*th July* 1924.

APPROPRIATIONS FROM REVENUE TO CAPITAL AS AT 31ST MARCH 1924.

APPROPRIATIONS FROM REVENUE.	Expended on New Works.	Payments to Government in Liquidation of Debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	.....	.....	.....	22,24,53,004 5 3
APPROPRIATIONS FROM SURPLUS REVENUE.				
For new works up to 31st March 1895	14,19,852 3 6	.....	.....	
For Merewether Dry Dock in 1887-88 ..	3,23,106 13 6	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	2,62,171 8 3	.....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes during 1910-12	1,91,287 6 4	.....	.....	
APPROPRIATIONS FROM FIXED ANNUAL REVENUE SURPLUS.				
For new works up to 31st March 1900	12,16,902 13 1	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	3,94,348 5 11	.....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89	.....	.....	1,89,828 2 2	
APPROPRIATIONS FROM THE REVENUE RESERVE FUND.				
For New Works, Ordinary :—				
During 1916-17 .. Rs. 14,890 5 1				
,, 1917-18 .. ,, 2,93,119 0 4				
,, 1918-19 .. ,, 9,29,470 1 6				
,, 1919-20 .. ,, 7,84,151 3 5				
,, 1920-21 .. ,, 3,17,152 8 7				
Rs. 23,38,783 2 11				
For Mazagon-Sewri Reclamation :—				
During 1917-18 .. Rs. 3,75,116 13 6				
,, 1918-19 .. ,, 14,04,726 11 9				
,, 1919-20 .. ,, 5,96,656 6 9				
	47,15,283 2 11			
APPROPRIATIONS FROM SPECIAL RECEIPTS.				
Premium on Debenture Loan of 1894 spent on new works	83,746 14 0	.....	.....	
Premium on advances from Government in 1897 for Victoria Dock works	5,199 2 11	.....	.....	
Net premium on the following Loans for Ordinary Works :—				
Loans of 1903 .. Rs. 46,388 7 1				
,, 1904 .. ,, 64,830 2 8				
,, 1906 .. ,, 8,108 0 0				
	1,19,326 9 9	.....	.....	
Adjustment on account of Interest paid to the Trustees in 1893-94, and repaid to Government in reduction of Capital Debt	.....	566 4 9	.....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works	.....	39,116 15 9	.....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books	.....	15,327 6 9	.....	
Receipts from hire of Railway wagons, 1913-15.	5,88,601 7 3	.....	.....	
APPROPRIATIONS FROM REPLACEMENT FUNDS.				
For two Hopper Barges Nos. 73 and 74, in 1902-03	41,896 10 1	.....	.....	
Appropriations from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907	14,20,226 0 0	.....	.....	
Appropriation to Capital from balance available annually under Section IX, Depreciation Fund :—				
1907-08 .. .. Rs. 1,49,176 14 11				
1908-09 .. .. ,, 99,658 8 10				
1909-10 .. .. ,, 1,65,268 10 5				
1910-11 .. .. ,, 1,11,829 8 8				
Rs. 5,25,933 10 10				
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" .. Rs. 98,868 1 4				
	4,27,065 9 6	.....	.....	
Appropriation from unspent balance of Revenue Depreciation Account of 1915-19 transferred from the Emergency Fund	1,58,233 9 11	.....	.....	
	1,07,10,728 6 9	7,11,530 9 5	1,89,828 2 2	1,16,12,087 2 4
GRAND TOTAL ..	.....	.....	.....	23,40,65,091 7 7

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Ag Chief Accountant.*

STATEMENT OF TOTAL EXPENDITURE ON

Properties and Works.	Expended to 31st March 1923, as per Administration Report for 1922-23, p. 8.	Expended in year 1923-24.	Total Expenditure to 31st March 1924.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	
Elphinstone Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	1,97,10,743 10 5	.....	1,97,10,743 10 5	
Expendture since that date :—				
Sheds	1,88,209 2 2	.....	1,88,209 2 2	
Warehouses	11,08,204 9 1	.....	11,08,204 9 1	
Ralli's Warehouses	46,905 7 6	.....	46,905 7 6	
Ryan Market Godowns	5,96,319 14 11	.....	5,96,319 14 11	
Dall Market Godowns	13,660 0 6	.....	13,660 0 6	
Ferro-concrete godown at Malet Bunder	.....	14,668 12 5	14,668 12 5	
Re-erection of Godowns north of Prince's Dock	34,940 4 1	.....	34,940 4 1	
Workshops	4,99,694 12 2	1,68,792 10. 1	6,68,487 6 3	
Quarters for Assistant Mechanical Superintendents	1,19,944 9 6	.....	1,19,944 9 6	
Quarters for Dredging Masters, etc. "(Anderson" House)	67,754 2 0	3,49,916 8 11	4,17,670 10 11	
Quarters for Foremen, Artisans and Labourers	2,50,616 1 8	.....	2,50,616 1 8	
Buildings	2,11,208 8 4	.....	2,11,208 8 4	
Fire brigade station on Frere Road (P.T. share of cost)	.....	1,12,552 5 0	1,12,552 5 0	
Roads	3,73,613 12 8	2,981 15 6	3,76,595 12 2	
Drains	58,061 8 6	.....	58,061 8 6	
Water Mains	11,955 1 1	.....	11,955 1 1	
Latrines	44,031 14 1	.....	44,031 14 1	
Sidings	65,274 4 7	.....	65,274 4 7	
Boundary Walls and Fences	12,360 11 6	.....	12,360 11 6	
Removing Rocks, Dredging, etc.	14,655 3 4	.....	14,655 3 4	
Landing Steps	44,382 4 10	.....	44,382 4 10	
Tools and Plant	49,340 15 2	.....	49,340 15 2	
Maintenance of Flotilla chargeable to Capital	38,708 3 0	.....	38,708 3 0	
Filling in upper end of Carnac Basin	72,541 14 4	.....	72,541 14 4	
Offices for Docks Manager and Traffic Manager	3,14,473 12 6	.....	3,14,473 12 6	
Foot-bridges over Railway at Musjid Bunder	14,621 9 11	.....	14,621 9 11	
Widening Elphinstone Bridge (Port Trust share of cost)	43,605 8 0	.....	43,605 8 0	
Quarries at Elephanta and Hog Island	1,674 5 7	.....	1,674 5 7	
Construction of Revenue Offices and quarters for a Residential Officer at Carnac Bunder North of the Engine House, including improvements in 1915-16 for Hamallage purposes	29,235 1 6	.....	29,235 1 6	
Purchase of the Mahaluxmi Mill Property	1,01,000 0 0	.....	1,01,000 0 0	
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes	1,91,287 6 4	.....	1,91,287 6 4	
Port Trust Chawls at Wari Bunder { Land	4,45,124 1 9	.....	4,45,124 1 9	
Port Trust Chawls at Wari Bunder { Buildgs.	5,83,539 0 4	3,10,192 12 0	8,93,731 12 4	
Lay-out of the Carnac Bunder Reclamation	1,58,233 9 11	.....	1,58,233 9 11	
Lay-out of the Metal Market site for rice Godowns	31,786 3 10	.....	31,786 3 10	
Loss on Difference between the Book Value of Stores credited to Reclamation and the amount realized on Sale	56,720 1 8	.....	56,720 1 8	
Oil Pipe Line for Liquid Fuel Installations at Wari Bunder	59,769 2 6	.....	59,769 2 6	
Liquid Fuel Pipe Lines for bunkering vessels	3,47,630 13 8	52,624 11 2	4,00,255 8 10	
	2,60,11,827 12 11	10,11,729 11 1	2,70,23,557 8 0	
Deduct—				
Credits as per Administration Report for 1898-99	*Cr.* 3,68,837 1 5	.....	*Cr.* 3,68,837 1 5	
Credits on Stores Account	*Cr.* 3,45,301 0 11	.....	*Cr.* 3,45,301 0 11	
Adjustment on account of value of land exchanged with Government at Sewri (Section I, New Works Ordinary, 1910-11)	*Cr.* 38,465 13 4	.....	*Cr.* 38,465 13 4	
	2,52,59,223 13 3	10,11,729 11 1	.....	2,62,70,953 8 4
Mody Bay Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	6,41,438 9 8	.....	6,41,438 9 8	
Expenditure since that date :—				
Completing Mody Bunder	3,83,653 11 11	.....	3,83,653 11 11	
Roads and Levelling of Reclamations	2,34,444 8 6	.....	2,34,444 8 6	
Drains	48,671 12 8	.....	48,671 12 8	
Wharves	2,46,759 11 6	.....	2,46,759 11 6	
Boundary Walls and Fences	6,308 10 5	.....	6,308 10 5	
Landing Steps	39,301 2 0	.....	39,301 2 0	
Water Troughs	944 12 0	.....	944 12 0	
Trustees' Administrative Offices (including Extension from 1913-14)	9,37,780 1 8	20,683 14 5	9,58,464 0 1	
Carried over	25,39,303 0 4	20,683 14 5	25,59,986 14 9	
Carried over	2,52,59,223 13 3	10,11,729 11 1	.....	2,62,70,953 8 4

CAPITAL ACCOUNT TO 31ST MARCH 1924.

PROPERTIES AND WORKS.	Expended to 31st March 1923, as per Administration Report for 1922-23, p. 9.	Expended in year 1923-24.	Total Expenditure to 31st March 1924.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	2,52,59,223 13 3	10,11,729 11 1	.....	2,62,70,953 8 4
Mody Bay Estate—*contd.*				
Brought forward ..	25,39,303 0 4	20,683 14 5	25,59,986 14 9	
Ballard Pier	4,89,694 14 11	.....	4,89,694 14 11	
Lay-out of the Ballard Estate	7,25,015 13 1	1,00,856 15 1	8,25,872 12 2	
New Gate House at Bunder	44,514 13 9	.....	44,514 13 9	
Bulk Oil Installation Works	2,81,459 5 4	.....	2,81,459 5 4	
Railway Sidings in connection therewith ..	91,505 9 7	.....	91,505 9 7	
Paving the ground floor of verandah of Bankshall	361 0 5	.....	361 0 5	
Reclamations	10,79,908 4 4	.....	10,79,908 4 4	
Laying Fire Service at Carnac and Mody Bunders	7,514 4 4	.....	7,514 4 4	
Resumption of Properties in Fort Street ..	61,340 11 6	*Cr.* 8,764 12 0	52,575 15 6	
	53,20,617 13 7	1,12,776 1 6	54,33,393 15 1	
Deduct—Credits as per Administration Report for 1899-1900, page 6	*Cr.* 88,405 10 6	.....	*Cr.* 88,405 10 6	
	52,32,212 3 1	1,12,776 1 6	.....	53,44,988 4 7
Apollo Bonded Warehouse	5,49,824 12 3	.....	.....	5,49,824 12 3
Custom Bunder—				
Godowns	25,165 0 0	.....	25,165 0 0	
Deepening Basin	27,332 2 1	.....	27,332 2 1	
	52,497 2 1	.....	.....	52,497 2 1
Wellington Reclamation	9,320 4 0	.....	.....	9,320 4 0
Apollo Bunder	4,85,811 0 9	.....	.....	4,85,811 0 9
Apollo Bay Reclamation	3,23,860 0 11	338 4 8	3,24,198 5 7	
Filling in the Basin	82,326 3 3	.....	82,326 3 3	
Residential Quarters for Officers	5,87,775 10 3	.....	5,87,775 10 3	
Lay-out of Cotton Green and filling in Oliver's Folly and Arthur Basin ..	.....	28,635 0 11	28,635 0 11	
	9,93,961 14 5	28,973 5 7	.....	10,22,935 4 0
Colaba Land Estate and Wharfage Rights ..	18,00,000 0 0	.....	18,00,000 0 0	
Cost of carrying out drainage arrangements in Port Trust Buildings	891 0 0	.....	891 0 0	
	18,00,891 0 0	.....	.....	18,00,891 0 0
Jamsetjee Bunder and Wharfage Rights ..	4,75,406 1 11	.....	.....	4,75,406 1 11
Sassoon Dock Estate and Wharfage Rights ..	20,00,000 0 0	.....	20,00,000 0 0	
Reclamations, Roads, Drains, etc. ..	1,10,079 2 7	.....	1,10,079 2 7	
Reclamation south of the Dock	1,80,423 1 2	.....	1,80,423 1 2	
Quarters for Port Trust Officers	13,93,022 1 3	.....	13,93,022 1 3	
Boat-house for Port Department	.....	16,827 8 4	16,827 8 4	
	36,83,524 5 0	16,827 8 4	.....	37,00,351 13 4
Mazagon Pier—				
Revenue Chowkey	984 3 4	.....	.....	984 3 4
Kasara Bunder	5,285 0 0	.....	5,285 0 0	
Filling in the Basin	1,47,731 2 8	.....	1,47,731 2 8	
Storm-water Drains	9,241 1 8	.....	9,241 1 8	
	1,62,257 4 4	.....	.....	1,62,257 4 4
Mazagon Reclamation including Tank Bunder (Old Estate)—				
Mazagon Reclamation and Wharfage Rights	18,00,000 0 0	.....	18,00,000 0 0	
Sheds and Godowns	79,682 14 4	.....	79,682 14 4	
Roads	3,58,778 4 6	2,03,341 5 0	5,62,119 9 6	
Saw Mills Property	2,61,016 9 2	.....	2,61,016 9 2	
Tank Bunder	41,371 14 4	.....	41,371 14 4	
Payment to Government for land occupied by Road Reserves	31,222 3 7	.....	31,222 3 7	
Drains	79,182 9 2	.....	79,182 9 2	
Drainage and Lighting	31,719 11 5	.....	31,719 11 5	
Water mains and cattle trough	64,195 12 4	2,106 13 7	66,302 9 11	
Wharves	18,281 0 1	.....	18,281 0 1	
Carried over ..	27,65,450 14 11	2,05,448 2 7	29,70,899 1 6	
Carried over ..	3,87,05,914 0 5	11,70,306 10 6	.....	3,98,76,220 10 11

STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1923, as per Administration Report for 1922-23, p. 10.	Expended in year 1923-24.	Total Expenditure to 31st March 1924.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	3,87,05,914 0 5	11,70,306 10 6	.....	3,98,76,220 10 11
Mazagon Reclamation including Tank Bunder (Old Estate)—*contd.*				
Brought forward ..	27,65,450 14 11	2,05,448 2 7	29,70,899 1 6	
Latrines	21,513 7 0	2,181 13 8	23,695 4 8	
Boundary Walls and Fences	3,903 15 8	.....	3,903 15 8	
Landing Steps	3,329 11 6	.....	3,329 11 6	
Reclamations	1,80,136 4 6	.....	1,80,136 4 6	
Reclamation Works—Jetties (Coal and Firewood Wharves)	11,17,142 1 7	.....	11,17,142 1 7	
Reclamation of Sand and Tile Basins and Break-up Basin	1,25,098 12 2	.....	1,25,098 12 2	
Purchase of Land and Buildings	6,018 7 10	.....	6,018 7 10	
Works in connection with Timber Ponds ..	3,599 8 10	.....	3,599 8 10	
New Traffic Offices	1,847 15 2	.....	1,847 15 2	
Quarters for Labourers, Artisans, Scavengers and Sweepers	36,736 7 6	20,503 5 4	57,239 12 10	
Acquisition of Tank Bunder Magazine ..	10,000 0 0	.....	10,000 0 0	
Laying out plots at Ghorupdeo	53,439 9 2	.....	53,439 9 2	
Removal of Rock at Lakri Bunder ..	4,19,751 5 5	13,057 5 2	4,32,808 10 7	
Bulk Oil Pier at Lakri Bunder	524 0 0	.....	524 0 0	
Laying out Coal Bunder for Railway Traffic.	51,930 5 9	.....	51,930 5 9	
New Reclamation for coal north of existing Coal Bunder	5,10,525 4 5	16,84,609 9 8	21,95,134 14 1	
	53,10,948 3 5	19,25,800 4 5	.....	72,36,748 7 10
Frere Land Estate Reclamation and Wharfage Rights	8,00,000 0 0	.....	8,00,000 0 0	
Roads	1,47,041 13 8	.....	1,47,041 13 8	
Drains	10,900 3 10	.....	10,900 3 10	
Landing Steps	404 8 3	.....	404 8 3	
Boundary Walls and Fences	2,383 0 8	.....	2,383 0 8	
Reclamations	93,089 8 2	.....	93,089 8 2	
Latrines	1,857 4 5	.....	1,857 4 5	
Revenue Office	11,866 5 9	.....	11,866 5 9	
Fire Service at Hay Depot	18,895 10 0	.....	18,895 10 0	
Lay-out of site vacated by the Burmah Oil Co. at Kala Chowky	19,393 0 4	.....	19,393 0 4	
	11,05,831 7 1	.....	.....	11,05,831 7 1
Sewri Properties—				
Purchase Price	3,06,600 0 0	.....	3,06,600 0 0	
Powder Magazine	61,699 2 4	.....	61,699 2 4	
Revenue Office and Quarters	42,594 11 9	.....	42,594 11 9	
Reclamations	1,77,160 10 1	.....	1,77,160 10 1	
Wharves	4,726 3 8	.....	4,726 3 8	
Buildings	13,764 11 4	.....	13,764 11 4	
Latrines	.....	1,916 6 4	1,916 6 4	
Timber Ponds	16,82,476 14 3	.....	16,82,476 14 3	
Drains	20,597 6 4	.....	20,597 6 4	
Roads	54,269 10 1	492 4 3	54,761 14 4	
Antop village	8,91,561 14 4	61,354 8 2	9,52,916 6 6	
Bulk Oil Installations.				
First Pipe Line from Mody Bay to Sewri .	1,99,078 4 10	.....	1,99,078 4 10	
Second Pipe Line in masonry trench from Mody Bay to Sewri	3,58,164 12 1	472 0 6	3,58,636 12 7	
Two cast-iron Tanks for flushing the Oil Pipe Line	12,466 1 4	.....	12,466 1 4	
Roads, Filling in Site, and Railway Sidings	4,42,130 5 0	.....	4,42,130 5 0	
Acquisition of Land	3,30,136 3 10	.....	3,30,136 3 10	
Bunder to the East of Sewri Road ..	7,114 4 2	.....	7,114 4 2	
Tramway from the Kerosene Oil Wharf to the Bulk Oil Installations	19,092 6 8	.....	19,092 6 8	
Removing Screw Piles at Sewri	229 8 4	.....	229 8 4	
Water mains	7,585 10 3	.....	7,585 10 3	
Fire Service arrangements	2,118 13 9	.....	2,118 13 9	
60-foot road from the Junction of Albert and Reay Roads to the South end of the Sewri Reclamation	15,797 15 10	.....	15,797 15 10	
Kerosene Oil Wharf including a Tramway from the Wharf to the Petrol Godown (1911-13)	85,628 0 9	.....	85,628 0 9	
Removing and relaying pipes for new oil berth at Alexandra Dock Harbour Wall	21,166 5 0	.....	21,166 5 0	
Extension of the Pipe Line into the ground leased to the Standard Oil Coy. ..	8,829 12 7	.....	8,829 12 7	
Reclamation for Bulk Petrol	2,12,807 4 0	.....	2,12,807 4 0	
Construction of an Oil Pier at Pir Pao (Trombay Island) with pipe line communication to Sewri	67,95,425 14 2	9,26,336 10 5	77,21,762 8 7	
	1,17,73,222 14 9	9,90,571 13 8	.....	1,27,63,794 12 5
Carried over ..	5,68,95,916 9 8	40,86,678 12 7	.....	6,09,82,595 6 1

CAPITAL ACCOUNT—*continued.*

PROPERTIES AND WORKS.	Expended to 31st March 1923, as per Administration Report for 1922-23, p. 11.	Expended in year 1923-24.	Total Expenditure to 31st March 1924.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	5,68,95,916 9 8	40,86,678 12 7	.....	6,09,82,595 6 3
Santa Cruz Property (1883-84)	9,132 0 0	.....	.....	9,132 0 0
Esmail Habib Bunder (1884-85)	56,697 15 9	.....	.....	56,697 15 9
Jackaria Bunder (1885-86)	3,40,800 0 0	.....	.....	3,40,800 0 0
Mahim Bunder Revenue Chowkey (1882-83)..	2,391 13 5	.....	.....	2,391 13 5
Improvements at Mahim Bunder (1917-19) & (1922-24)..	36,736 2 0	45 13 0	.....	36,781 15 0
Site occupied by the Beacon at Thull Knob (1892-93)..	2,500 0 0	.....	.....	2,500 0 0
Land acquired in the village of Kaigaon (1893-94).	34 10 0	.....	.....	34 10 0
Land acquired at Titwala (Thana District) for a brick factory (1917-22)	23,158 4 8	.....	.....	23,158 4 8
Re-survey of the Port Trust Estate (1901-02) ..	22,215 0 0	.....	.....	22,215 0 0
Cadastral Survey of the Town and Island of Bombay (Port Trust share of cost) (1915-21)..	51,336 15 3	.....	.....	51,336 15 3
Re-survey of Bombay Harbour (1921-23) ..	71,800 12 4	.....	.....	71,800 12 4
Land at Cumballa Hill for quarters (1920-21) & (1922-23)	1,64,633 0 0	.....	.....	1,64,633 0 0
Bungalow for the Chairman at Cumballa Hill (1918-21) & (1922-23)	3,08,098 3 1	.....	.....	3,08,098 3 1
Adjustment on account of value of land at Chowpatty exchanged with Government for land at Sewri (Section 1, New Works Ordinary 1910-11)	Cr. 14,580 0 0	.....	.....	Cr. 14,580 0 0
Reclamation at Chowpatty Bunder (1918-20) ..	6,483 12 3	.....	.....	6,483 12 3
Improvement to Port Approaches consequent upon transfer of Pilot Station to Sunk Rock (1919-22)..	1,64,199 10 4	.....	.....	1,64,199 10 4
Sunk Rock Lighthouse (1881-84)	1,08,130 9 8	.....	.....	1,08,130 9 8
Improving Approach to Prongs (1890-93) ..	1,720 11 2	.....	.....	1,720 11 2
Improving Kennery Light (1901-03)	82,480 10 7	.....	.....	82,480 10 7
Anchor Hoy "Grappler" (amount charged to Capital (1895-98)	88,095 15 6	.....	.....	88,095 15 6
Tug and Water Boat "Princess" (1881-82) ..	72,115 5 2	.....	.....	72,115 5 2
Water Boat "Princess II" (1913-15) ..	1,06,920 14 8	.....	.....	1,06,920 14 8
Launch "Jean" (1903-04)	42,156 1 11	.....	.....	42,156 1 11
Motor Launch "Swift" (1921-22)	47,568 10 3	.....	.....	47,568 10 3
Tug "Rose" (1904-05)	2,52,675 7 4	.....	.....	2,52,675 7 4
Tug "Thistle" for the Chief Engineer's Flotilla (1904-05)..	53,147 13 3	.....	.....	53,147 13 3
Tugs "Aid" and "Helpful" (1910-12) ..	89,102 9 7	.....	.....	89,102 9 7
Tugs "Cheerful" and "Willing" (1919-22).	2,97,736 11 2	.....	.....	2,97,736 11 2
Unattended Light-Vessel (1904-05)	1,09,517 1 2	.....	.....	1,09,517 1 2
Shed for Gas-making Plant for Unattended Light-Vessel (1903-05)	5,963 4 11	.....	.....	5,963 4 11
500-ton Hopper Dredger "Pholas" (1887-88) .	1,85,847 3 5	.....	.....	1,85,847 3 5
Double Crane Grab Dredger "Stork" (1911-13).	1,26,189 13 2	.....	.....	1,26,189 13 2
Dipper Dredger "Walrus" (Half cost) (1913-1916)	2,00,108 7 5	.....	.....	2,00,108 7 5
Ladder Dredger "Silurus" (1914-22)	19,62,553 0 0	.....	.....	19,62,553 0 0
Hopper Grab Dredger "Chelura" (1921-24)..	21,28,069 4 6	3,92,598 2 5	.....	25,20,667 6 11
Ladder Dredger "Barbus" (1922-24) ..	2,64,653 10 0	11,54,639 14 0	.....	14,19,293 8 0
600-ton Hopper Barge "Peewit" (1910-11)..	2,35,007 9 3	.....	.....	2,35,007 9 3
Hopper Barges "Dabchick" and "Moorhen" (1920-24)..	25,44,243 5 2	349 0 0	.....	25,44,592 5 2
Hopper Barge "Spotbill" (1922-24)	10,45,332 7 9	1,04,325 15 0	.....	11,49,658 6 9
Hopper Barges "Bustard," "Widgeon," and "Redshank" (1922-24)	11,53,673 15 4	10,07,650 14 9	.....	21,61,324 14 1
Two Hopper Barges Nos. 73 & 74 (1902-03) ..	41,896 10 1	.....	.....	41,896 10 1
Three Hopper Barges Nos. 113, 114 & 115 (1910-12)..	1,61,183 2 3	.....	.....	1,61,183 2 3
Water Barge "Paniwalla" (1908-09)	46,653 4 11	.....	.....	46,653 4 11
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899-1904)	1,88,380 2 3	.....	.....	1,88,380 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1903-05)	3,11,236 9 10	.....	.....	3,11,236 9 10
Second-hand Cargo Barges (250 tons each) Nos. 116 to 126 & 129 to 134 & one Steam Barge "Zeebin" (1919-20 & 1923-24).. ..	6,51,517 10 5	1,80,923 11 9	.....	8,32,441 6 2
Two Crane Barges 1906-08)	76,699 13 8	.....	.....	76,699 13 8
Barge for Explosives (1910-11)	4,401 3 6	.....	.....	4,401 3 6
Special barge for oily water (1923-24)	.....	43,535 5 10	.....	43,535 5 10
Alterations and additions to Salvage Barges (1913-14)..	29,007 12 8	.....	.....	29,007 12 8
Motor and Electric Pumps for Salvage purposes (1920-22)..	67,476 3 8	.....	.....	67,476 3 8
6-ton Diving Bell with accessories (1921-22)..	29,829 6 10	.....	.....	29,829 6 10
Steam Road Rollers (1889-1907) & (1921-22) ..	1,48,106 13 9	.....	.....	1,48,106 13 9
Three Stone Crushing Machines (1920-22) ..	57,413 15 3	.....	.....	57,413 15 3
Aga Light Buoy to mark dumping ground for dredging (1921-22)	23,458 4 4	.....	.....	23,458 4 4
Rock Drills and Portable Air Compressor (1922-24)..	20,954 5 6	2,228 4 9	.....	23,182 10 3
Special Plant for Engineering Department (1921-24)..	1,52,360 0 6	1,56,018 15 3	.....	3,08,378 15 9
Stores Department (1888-1890)	4,513 13 7	.....	.....	4,513 13 7
Deficit Interest prior to formation of Trust..	6,02,042 10 0	.....	.....	6,02,042 10 0
Net Discount and Expenses of Loans raised for New Works Ordinary	8,57,325 11 11	.....	.....	8,57,325 11 11
Carried over ..	7,28,19,023 2 0	71,28,994 13 4	.....	7,99,48,017 15 4

STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1923, as per Administration Report for 1922-23, p. 12.	Expended in year 1923-24.	Total Expenditure to 31st March 1924.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	7,28,19,023 2 0	71,28,994 13 4	.....
Mazagon-Sewri and Wadala Reclamations, Port Trust Railway, and Contingent works—			
MAZAGON-SEWRI RECLAMATION—			
Suction Dredgers and Pipe Line Total Cost .. Rs. a. p. 27,64,893 10 11			
Less Sale proceeds of Suction dredgers "Jinga" and "Kalu" .. Rs. a. p. 7,80,000 0 0			
Sale of Pipe Line .. 11,600 2 8			
7,91,600 2 8	19,73,293 8 3	*Cr.* 750 0 0	19,72,543 8 3
Plant (Locomotives, Wagons, etc)	12,12,575 12 7	.....	12,12,575 12 7
Flotilla (Tugs, Barges, etc.)	4,91,468 9 11	.....	4,91,468 9 11
Repairs to Plant	8,27,035 12 11	10,842 1 3	8,37,877 14 2
Filling (Pumping mud, Moorum filling and Banks) —	83,90,230 14 6	3,74,784 15 6	87,65,015 14 0
Walling (Rubble Foundation, Concrete and Rubble Masonry)	14,71,171 8 8	.....	14,71,171 8 8
Drains	3,32,574 4 11	.....	3,32,574 4 11
Lay-out of land East of Grain Depot and South Harbour Wall of Reclamation ..	83,532 3 5	2,59,682 6 7	3,43,214 10 0
Lay-out of land for bullock stables near West Timber Ponds, Sewri	.....	76,740 6 9	76,740 6 9
CONTINGENT WORKS—			
Roads	31,718 3 6	.....	31,718 3 6
Hards for Boat repairs	71,448 6 0	.....	71,448 6 0
Storm-water Drains	1,64,985 12 0	.....	1,64,985 12 0
Extension of the Mazagon Coal Bunder Wharf	10,50,033 0 9	.....	10,50,033 0 9
Godown for the storage of Petrol at Sewri ..	68,242 14 6	.....	68,242 14 6
Rubble Bund on the sea-face side of the Petrol Godown above	4,083 12 3	.....	4,083 12 3
Latrines, etc., near the Timber Ponds at Sewri	5,877 9 4	.....	5,877 9 4
WADALA RECLAMATION—			
Plant	21,53,353 15 8	*Cr.* 1,352 7 0	21,52,001 8 8
Filling	12,09,118 9 0	2,85,587 2 4	14,94,705 11 4
Drains	2,27,524 7 3	4,853 12 2	2,32,378 3 5
Roads	43,993 13 10	24,855 5 6	68,849 3 4
Lighting	.....	171 12 0	171 12 0
Fire service mains	4,839 0 7	.....	4,839 0 7
Expenditure incurred up to 1913-14 *and met from sources other than the Mazagon-Sewri Reclamation Loans—*			
Acquisition of properties for the Railway and Overbridges	18,98,155 6 1	.....	18,98,155 6 1
Portion of Main Line Mazagon to Wari Bunder	1,04,134 4 0	.....	1,04,134 4 0
Connecting Siding to Wari Bunder	201 15 7	.....	201 15 7
Reclaiming areas to be made over to the G. I. P. Railway Company for Main Line between Mazagon and Sewri	53,977 2 6	.....	53,977 2 6
Siding for use of the Burmah Oil Coy.'s installation	13,834 4 11	.....	13,834 4 11
Diverting Drains, Sewers, etc.	9,979 10 9	.....	9,979 10 9
Compensation for removal of Masjid ..	5,347 2 7	.....	5,347 2 7
Level Crossing at Kassara Basin and 50 ft. low level road	8,524 8 7	.....	8,524 8 7
Value of land at Mazagon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway	*Cr.* 8,57,490 1 6	.....	*Cr.* 8,57,490 1 6
Expenditure met from the Mazagon-Sewri Reclamation Loans—			
COTTON DEPOT—			
Godowns	65,52,553 8 5	5,01,052 5 2	70,53,605 13 7
Jaithas or Plinths	1,65,782 8 7	94,354 13 6	2,60,137 6 1
Roads	7,36,581 1 4	2,78,546 5 9	10,15,127 7 1
Storm-water Drains	3,83,453 0 0	73,995 5 6	4,57,448 5 6
Fire Service	2,96,013 3 8	21,546 3 10	3,17,559 7 6
Electric Lighting	21,889 4 11	61,373 7 7	83,262 12 6
Electric gear	11,841 1 2	147 5 0	11,988 6 2
Hangers for pulleys in godown	.....	1,13,654 7 3	1,13,654 7 3
Water-proof roofing on godowns	.....	2,88,724 10 4	2,88,724 10 4
Salvage Corps Station	.....	412 11 0	412 11 0
Automatic Sprinklers	3,96,846 10 2	1,72,374 5 11	5,69,221 0 1
Realignment of Harbour Branch Railway ..	7,792 5 2	9,28,255 7 3	9,36,047 12 5
Latrines	33,068 10 11	46,503 11 3	79,572 6 2
Contingent Works	5,981 6 4	34,811 9 8	40,793 0 0
Opening ceremony	13,683 0 10	7,555 2 0	21,238 2 10
Railway Sidings and Yard	4,83,939 7 2	1,56,650 14 11	6,40,590 6 1
Railway Station	13,62,997 10 11	66,185 5 5	14,29,183 0 4
Railway Station Office	77,160 10 0	5,232 10 9	82,393 4 9
Quarters for Railway Yard Foremen	10,450 0 0	68,559 15 3	79,009 15 3
Footbridges	76,666 2 6	3,758 5 0	80,424 7 6
Electric chain hoist for handling cotton bales at station	5,525 0 0	.....	5,525 0 0
Carried over ..	3,16,95,991 5 5	39,59,110 9 5	3,56,55,101 14 10
Carried over ..	7,28,19,023 2 0	71,28,994 13 4	..... 7,99,48,017 15 4

CAPITAL ACCOUNT—*continued.*

PROPERTIES AND WORKS.	Expended to 31st March 1923, as per Administration Report for 1922-23, p. 13.	Expended in year 1923-24.	Total Expenditure to 31st March 1924.
	Rs. a. p.	Rs. a. p.	Rs. a. p. / Rs. a. p.
Brought forward ..	7,28,19,023 2 0	71,28,994 13 4	..... / 7,99,48,017 15 4
Mazagon-Sewri and Wadala Reclamations, Port Trust Railway, and Contingent works—*contd.*			
Brought forward ..	3,16,95,991 5 5	39,59,110 9 5	3,56,55,101 14 10
GRAIN DEPOT—			
Sheds	28,19,717 5 7	3,967 3 9	28,23,684 9 4
Roads	1,83,933 0 10	.....	1,83,933 0 10
Drains	84,944 5 6	.....	84,944 5 6
Lighting and Water	1,25,148 8 1	.....	1,25,148 8 1
Latrines	50,231 11 6	.....	50,231 11 6
Contingencies	61 8 9	.....	61 8 9
GENERAL DEPOT—Roads..	14,341 9 3	.....	14,341 9 3
COAL AND CHARCOAL DEPOT—Roads	2,20,589 6 11	4,730 11 7	2,25,320 2 6
Additional coal plots North of Grain Depot .	44,450 9 9	29,843 1 10	74,293 11 7
MANGANESE ORE DEPOT—			
Roads, Drains, etc.	7,600 1 4	39,818 9 1	47,418 10 5
Railway Sidings	.....	3,43,907 12 6	3,43,907 12 6
Railway Office	.....	11,617 12 7	11,617 12 7
OVERBRIDGES—			
Sewri Overbridge	344 11 0	.....	344 11 0
Victoria Road Overbridge (Port Trust share of Cost)	6,42,767 9 10	72,044 3 0	7,14,811 12 10
Nawab Tank Overbridge	1,80,178 2 2	.....	1,80,178 2 2
Defence Yard Overbridge	8,996 11 0	.....	8,996 11 0
LOWERING OLD SEWRI ROAD—			
Land	20,132 10 7	.....	20,132 10 7
Making Roadway including contingencies ...	5,737 5 10	.....	5,737 5 10
CONSTRUCTION OF PORT TRUST PORTION OF 80-FOOT ROAD EAST AND WEST OF SEWRI OVERBRIDGE—			
Land	8,947 12 2	.....	8,947 12 2
Filling in land	4,567 12 0	.....	4,567 12 0
PORT TRUST RAILWAY—			
Purchase of land at Wadala	6,60,484 13 9	.....	6,60,484 13 9
Muram filling at Wadala	10,77,897 1 10	.....	10,77,897 1 10
Acquiring strip of land north of Sewri Koliwada for widening Railway strip	72,671 4 1	.....	72,671 4 1
Main Lines and Sidings	43,35,956 2 0	46,254 9 4	43,82,210 11 4
Temporary Lines and Sidings for Military purposes	29,431 12 1	*Cr.* 29,431 12 1	.....
Buffer Stops	38,650 0 0	.....	38,650 0 0
Turntables	5,466 1 8	.....	5,466 1 8
Signalling, Interlocking and Cabins	4,46,482 0 10	3,136 15 5	4,49,619 0 3
Roads and Level Crossings	47,521 6 11	.....	47,521 6 11
Gates and Huts for Level Crossings	34,488 11 4	.....	34,488 11 4
Storm-water Drains	1,39,544 7 6	.....	1,39,544 7 6
Fencing	44,670 10 5	.....	44,670 10 5
Stations	7,640 13 6	.....	7,640 13 6
European School House and Institute at Wadala	49,900 3 8	.....	49,900 3 8
Indian School House at Wadala	56,464 12 10	*Cr.* 28,911 0 0	27,553 12 10
Footbridges over the Port Trust Railway at Dockyard and Gamadia Roads	39,198 12 1	.....	39,198 12 1
ROLLING STOCK—			
(*a*) Locomotives	32,22,142 1 6	*Cr.* 9,072 14 7	32,13,069 2 11
(*b*) Wagons	31,26,056 6 6	2,81,240 5 4	34,07,296 11 10
Carriage Shed, New Loco. Shed and Ashpits...	45,273 12 10	.....	45,273 12 10
Workshops	2,18,733 0 10	.....	2,18,733 0 10
Machinery for Workshop	46,346 13 3	.....	46,346 13 3
Quarters for Railway Officials.	5,26,516 5 10	53,114 10 1	5,79,630 15 11
Quarters for Engineering Department ..	3,29,554 4 4	.....	3,29,554 4 4
Drainage for Quarters	8,643 8 3	.....	8,643 8 3
Latrines, Septic Tanks, etc.	27,951 8 1	.....	27,951 8 1
Offices for Goods and Running Staff	68,712 9 1	28,366 5 3	97,078 14 4
Lighting	35,614 3 10	90,185 15 10	1,25,800 3 8
Water Mains	54,478 6 10	.....	54,478 6 10
Water Columns	36,924 14 4	.....	36,924 14 4
Breakdown and Loading Crane	1,55,634 3 11	.....	1,55,634 3 11
100,000-Gallon Tank	20,572 3 11	.....	20,572 3 11
Preliminary expenses on the arrangements and modelling of the Railway Yard ...	52,147 8 6	.....	52,147 8 6
Road at Panton Bunder	12,606 0 5	.....	12,606 0 5
Report on whether the Railway should be worked by Electricity or Steam Power ..	9,085 3 1	.....	9,085 3 1
Miscellaneous Expenses	1,830 2 3	.....	1,830 2 3
Slewing of G. I. P. Railway Lines at Sewri and Mazagon	43,000 9 3	.....	43,000 9 3
ENGINEERING—			
Staff	32,56,756 2 2	4,55,666 0 0	37,12,422 2 2
Sundries	76,695 15 8	4,022 10 11	80,718 10 7
Fees to London Agents..	2,80,041 6 5	4,591 8 2	2,84,632 14 7
INTEREST ON LOANS (charged to Capital) ..	22,01,659 9 1	.....	22,01,659 9 1
	5,70,62,128 6 2	53,64,203 5 5	6,24,26,331 11 7
Net Discount and Expenses of loans raised for Mazagon-Sewri and Wadala Reclamations Port Trust Railway and Contingent Works ...	10,73,943 7 1	.....	10,73,943 7 1
	5,81,36,071 13 3	53,64,203 5 5	..... / 6,35,00,275 2 8
Carried over ...	13,09,55,094 15 3	1,24,93,198 2 9	..... / 14,34,48,293 2 0

STATEMENT OF TOTAL EXPENDITURE ON

Properties and Works.	Expended to 31st March 1923, as per Administration Report for 1922-23, p. 14.	Expended in year 1923-24.	Total Expenditure to 31st March 1924.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward	13,09,55,094 15 3	1,24,93,198 2 9	.....	14,34,48,293 2 0
Prince's Dock	97,05,628 14 7	1,143 10 0	.....	97,06,772 8 7
Victoria Dock	1,24,63,426 8 8	.....	.....	1,24,63,426 8 8
Merewether Dry Dock	11,68,259 9 7	.....	.....	11,68,259 9 7
Proposed New Dock at Trombay—Preliminary Expenses	1,91,842 11 11	27,684 2 11	.....	2,19,526 14 10
Alexandra and Hughes Docks Construction—				
Alexandra Wet Dock—				
Dams—				
Construction	37,18,008 5 6	.....	37,18,008 5 6	
Removal	19,38,009 11 2	.....	19,38,009 11 2	
Dredging for Dams	1,46,773 9 0	.....	1,46,773 9 0	
Earthwork—				
Excavation and filling	38,01,018 13 9	.....	38,01,018 13 9	
Masonry	68,65,399 15 3	.....	68,65,399 15 3	
Machinery—				
Hydraulic Power, Engines, etc. ..	7,17,475 11 11	46,271 13 4	7,63,747 9 3	
Cranes including Crane Rails, etc. ..	21,28,735 5 2	2,904 4 0	21,31,639 9 2	
Sluice Machines	21,714 12 0	.....	21,714 12 0	
Capstans, Ladders, Bollards, etc. ..	1,38,847 13 5	.....	1,38,847 13 5	
Cast Iron Pipe Culverts	25,158 5 8	.....	25,158 5 8	
Sundries	1,88,934 14 8	.....	1,88,934 14 8	
Docks Gates—				
Including Gates, Machines, Fender Chains and Electric Pump..	11,16,336 10 1	.....	11,16,336 10 1	
Rim Bascule Bridge	3,70,315 15 9	.....	3,70,315 15 9	
Mole—				
Earthwork	2,69,064 11 3	.....	2,69,064 11 3	
Masonry	11,78,792 10 9	.....	11,78,792 10 9	
Sheet Piling	79,570 0 0	.....	79,570 0 0	
Inner Channel—				
Excavation and deepening of Berths ..	12,67,656 7 7	.....	12,67 656 7 7	
Outer Channel—				
Twinscrew Dredger "Octopus"	5,35,752 2 1	.....	5,35,752 2 1	
Twinscrew Hopper Barges "Heron" & "Gull".	5,92,976 9 7	.....	5,92,976 9 7	
Maintenance of "Octopus" "Heron" and "Gull"	87,189 14 6	.....	87,189 14 6	
Removal of Flagstaff Shoal	7,98,600 2 0	.....	7,98,600 2 0	
Dredging of Flagstaff Shoal	8,62,939 1 5	.....	8,62,939 1 5	
Dredging for Bulk Oil Pier	12,371 0 7	.....	12,371 0 7	
Plant—Construction, Renewals & Repairs .	2,60,227 15 2	.....	2,60,227 15 2	
Dredging Entrance Channel	79,119 1 7	.....	79,119 1 7	
Deepening Entrance Channel	43,688 2 0	28 12 0	43,716 14 0	
Dredging at Old Ballard Pier	1,47,232 4 1	.....	1,47,232 4 1	
Dredging South Channel	1,25,895 3 0	.....	1,25,895 3 0	
Railway Sidings—	10,56,190 2 3	.....	10,56,190 2 3	
Railway Goods Station	78,246 6 8	.....	78,246 6 8	
Railway Manager's Office (Cash and Audit Offices)	2,61,513 13 7	.....	2,61,513 13 7	
Ballard Pier Station	8,97,351 13 10	3,434 11 0	9,00,786 8 10	
Ballard Pier Extension	4,31,689 12 5	.....	4,31,689 12 5	
Transit Sheds—				
Foundations	22,98,395 12 3	.....	22,98,395 12 3	
Masonry, etc., in Superstructure	10,92,272 2 9	2,094 14 1	10,94,367 0 10	
Steelwork	16,08,199 4 4	.....	16,08,199 4 4	
Hydraulic Hoists	3,37,231 4 0	.....	3,37,231 4 0	
Ferro-concrete Flooring	10,42,558 5 6	.....	10,42,558 5 6	
Transit Shed No. 13..	21,084 10 6	.....	21,084 10 6	
Warehouses	21,01,905 3 2	.....	21,01,905 3 2	
Wharves—				
Paving and metalling of Wharves	8,72,046 2 2	1,09,593 14 9	9,81,640 0 11	
Boundary Walls and Traffic Gates.. ..	1,63,518 8 1	.....	1,63,518 8 1	
Latrines and Sewers	1,82,102 3 1	.....	1,82,102 3 1	
Ferry Wharf—				
Sheds	38,326 13 6	.....	38,326 13 6	
Roads, etc.	64,180 0 8	.....	64,180 0 8	
Miscellaneous Contingent Works.				
Foundation Stone Ceremony	42,081 3 10	.....	42,081 3 10	
Opening Ceremony	40,113 2 1	.....	40,113 2 1	
Compensation for removal of the Royal Dutch Petroleum Installation from Mody Bay	1,69,058 12 0	.....	1,69,058 12 0	
Removal of Messrs. W. A. Graham & Co.'s Oil Tank at Sewri	1,29,319 0 1	.....	1,29,319 0 1	
Removal of Standard Oil Co.'s Tanks to Sewri	54,998 9 5	.....	54,998 9 5	
Carried over ..	4,05,00,188 7 1	1,64,328 5 2	4,06,64,516 12 3	
Carried over ..	15,44,84,252 12 0	1,25,22,025 15 8	.....	16,70,06,

CAPITAL ACCOUNT—*concluded.*

PROPERTIES AND WORKS.	Expended to 31st March 1923, as per Administration Report for 1922-23, p. 15.	Expended in year 1923-24.	Total Expenditure to 31st March 1924.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ...	15,44,84,252 12 0	1,25,22,025 15 8	.....	16,70,06,278 11 8
Alexandra and Hughes Docks Construction—*contd.*				
Brought forward ..	4,05,00,188 7 1	1,64,328 5 2	4,06,64,516 12 3	
Alexandra Wet Dock—*contd.*				
MISCELLANEOUS CONTINGENT WORKS.—*contd.*				
Removal of Muzafarkhana at Mody Bay ..	1,39,508 6 0	.....	1,39,508 6 0	
Removal of sidings at Muzafarkhana ..	3,135 12 0	.....	3,135 12 0	
Pontoons for Floating Oil Pipe Line, &c...	77,736 2 7	.....	77,736 2 7	
Temporary Jetty for Bulk Oil Vessels ..	24,215 2 3	.....	24,215 2 3	
Diverting Frere Road Storm-water drain .	26,837 15 6	.....	26,837 15 6	
Drainage of Quays	2,44,919 3 6	.....	2,44,919 3 6	
Deputy Engineer's Office	36,598 14 1	.....	36,598 14 1	
Dock Master's Office and Quarters ..	1,36,750 12 11	.....	1,36,750 12 11	
Quarters for Dock Master's lascars ..	33,988 7 8	.....	33,988 7 8	
Flagstaff and shelter for lascars and docking staff	6,130 11 3	9,757 14 11	15,888 10 2	
Wine and Spirit Shed	56,870 6 9	.....	56,870 6 9	
Office and Workshop for Hydraulic Department	9,059 12 3	.....	9,059 12 3	
Godowns for storage of gear for Docks Department	17,992 5 11	.....	17,992 5 11	
Gear and Appliances	72,284 1 6	.....	72,284 1 6	
Tugs and Warp Boats	3,60,421 6 9	.....	3,60,421 6 9	
Road Cranes	4,30,990 0 5	.....	4,30,990 0 5	
Electric Lighting	3,37,119 0 9	5,071 9 9	3,42,190 10 6	
Galleries and Bridges connecting Sheds and Warehouses	1,62,426 12 1	.....	1,62,426 12 1	
Alterations at Ballard Pier and Carnac Bunder for Mails	21,622 6 9	.....	21,622 6 9	
Filling in Corner of Basin for Sidings ..	89,582 1 1	.....	89,582 1 1	
AWARD AND EXPENSES on account of claims and counter-claims in connection with the New Dock Contract	12,98,825 8 8	.....	12,98,825 8 8	
HUGHES DRY DOCK—				
Earthwork	6,15,636 8 0	.....	6,15,636 8 0	
Masonry	18,75,833 0 9	.....	18,75,833 0 9	
Caissons	6,55,419 4 0	.....	6,55,419 4 0	
Machinery—				
Engine and Boiler House and Quarters..	1,86,234 9 8	80,784 11 0	2,67,019 4 8	
Pumping Machinery	4,49,696 9 8	.....	4,49,696 9 8	
Capstans, Ladders, Bollards and Fairleads	45,766 13 7	.....	45,766 13 7	
Sluice Machines	43,848 13 1	.....	43,848 13 1	
Cast Iron Pipe Culverts	31,181 3 1	.....	31,181 3 1	
Keel Blocks	2,29,801 9 8	.....	2,29,801 9 8	
Sundries	13,887 4 7	.....	13 887 4 7	
Contingencies—				
Equipment, Timber Shores, &c. ..	57,577 0 4	.....	57,577 0 4	
Sheds for storage purposes, &c.	15,406 6 9	.....	15,406 6 9	
NORTH END OF HARBOUR WALL AND SOUTH CHANNEL DEEPENING—				
Dams	3,064 9 9	.....	3,064 9 9	
Excavation	2,61,202 0 10	.....	2,61,202 0 10	
Masonry	70,350 15 1	.....	70,350 15 1	
Contingent Works—				
Temporary landing place for Coolies South of Mody Bay	13,529 13 4	.....	13,529 13 4	
Removal of Passenger shed, &c., from Mody Bay to North end of Alexandra Dock	42,523 4 9	.....	42,523 4 9	
EXTENSION OF HARBOUR WALL NORTHWARDS.	349 14 2	.....	349 14 2	
COMMUNICATION PASSAGE—				
Dams	19,003 14 1	.....	19,003 14 1	
Excavation	1,28,952 4 9	.....	1,28,952 4 9	
Masonry	2,04,918 10 2	.....	2,04,918 10 2	
Machinery	4,069 8 8	.....	4,069 8 8	
Swing Bridge Masonry	16 10 6	.....	16 10 6	
ENGINEERING—				
Staff	16,50,602 5 5	24,851 0 0	16,75,453 5 5	
Sundries	78,934 11 2	.....	78,934 11 2	
Fees to London Agents	2,00,188 5 7	287 13 0	2,00,476 2 7	
INTEREST ON LOANS—(charged to Capital) ..	59,49,883 0 0	.....	59,49,883 0 0	
	5,69,35,083 1 2	2,85,081 5 10	5,72,20,164 7 0	
Net discount and expenses of loans raised for Alexandra and Hughes Docks construction..	38,943 5 11	.....	38,943 5 11	
	5,69,74,026 7 1	2,85,081 5 10	.....	5,72,59,107 12 11
Less—				
	21,14,58,279 3 1	1,28,07,107 5 6	.....	22,42,65,386 8 7
Sale proceeds of property	10,45,984 10 1	4,494 2 0	.....	10,50,478 12 1
	21,04,12,294 9 0	1,28,02,613 3 6	.....	22,32,14,907 12 6

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts, } *Auditor.*
BOMBAY, *29th July*, 1924.

W. H. NEILSON, *Chairman.*
C. PUSEY GAY, *Ag. Chief Accountant.*

DETAILS OF

CAPITAL EXPENDITURE,

1923-24.

DETAILS OF CAPITAL EXPENDITURE IN 1923-24.

SECTION I.

PRINCE'S, VICTORIA AND MEREWETHER DOCKS AND NEW WORKS, ORDINARY—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1923-24.	Actual Expenditure, 1923-24.
	Rs.	Rs. a. p.
PRINCE'S DOCK.		
Providing sheds with electric lighting (part cost)	1,700	813 8 0
Laying Railway sidings (balance of cost)	600	330 2 0
NEW WORKS, ORDINARY.		
GENERAL.		
Preliminary expenses in connection with the Dock Extension	23,900	27,684 2 11
One new Hopper Grab Dredger "Chelura" (balance of cost)	6,72,000	3,92,598 2 5
Two new 600-ton steam Hopper Barges "Dabchick" and "Moorhen" (balance of cost).	600	349 0 0
Hopper Barge "Spotbill" (balance of cost)	1,50,000	1,04,325 15 0
Bucket Ladder Dredger "Barbus" for channels (part cost)	13,75,000	11,54,639 14 0
Hopper Barges "Bustard," "Widgeon" and "Redshank" (balance of cost)	11,71,000	10,07,650 14 9
New barges and flats to replace condemned ones	1,85,600	1,80,923 11 9
Winches for Dipper Dredger "Walrus"	10,000	.....
Special Barge for oily water	43,400	43,535 5 10
New rock drills and portable air compressor (balance of cost)	4,100	2,228 4 9
Special plant for Engineering Department (part cost)	1,11,800	1,56,018 15 3
Boat-house for Port Department	17,100	16,827 8 4
APOLLO BUNDER.		
Acquisition of land from Government for road improvement (balance of cost)	500	338 4 8
Lay-out of Colaba Cotton Green and filling in of Oliver's Folly (part cost)	1,08,500	28,635 0 11
BALLARD ESTATE.		
Lay-out of the Ballard Estate (part cost)	1,41,100	1,00,856 15 1
MODY BAY ESTATE.		
Extension of the Administrative Offices, including alterations at Nicol Road Offices (balance of cost)	23,400	20,683 14 5
Resumption of properties in Fort Street	.....	*Cr.* 8,764 12 0
ELPHINSTONE ESTATE.		
Staff quarters at Mazagon (part cost)	4,63,300	3,49,916 8 11
Workmen's quarters at Wari Bunder (balance of cost)	3,41,800	3,10,192 12 0
Extension of Port Trust Workshops (part cost)	3,17,300	1,68,792 10 1
Quarters for Assistant Mechanical Superintendents	6,600	.....
New Fire Brigade Station on Frere Road (P. T. share of cost)	1,12,500	1,12,552 5 0
Additional 8" and 10" pipe line for liquid fuel between Alexandra Dock Harbour Wall and Wari Bunder Installation	1,84,500	3,176 7 7
Liquid fuel pipe line—extensions in Prince's Dock	13,300	12,994 6 2
Liquid fuel pipe line—extension at Wari Bunder	.....	*Cr.* 2,560 6 0
Liquid fuel pipe line—extensions in Alexandra Dock	46,500	39,014 3 5
Ferro-concrete Godown at Malet Bunder	17,400	14,668 12 5
Lighting Manson Road and road at Port Trust workshops	2,800	2,981 15 6
MAZAGON AND TANK BUNDER (OLD ESTATE)		
Reclamation for coal north of existing Coal Bunder (part cost)	14,10,500	16,84,609 9 8
Removal of rock on the foreshore of Lakri Bunder (part cost)	16,300	13,057 5 2
Quarters for scavengers and sweepers (part cost)	38,100	20,503 5 4
Converting latrines on basket to flush-out system (balance of cost)	5,500	2,181 13 8
Water connection and cattle trough at new Hay Bunder (balance of cost).	5,500	2,106 13 7
Widening Reay Road from 60 to 90 feet and paving east and west footpaths (part cost).	3,25,500	1,87,258 15 6
Paving footpath at Reay Road south of Victoria Road Bridge	18,500	16,082 5 6
Widening 60′ road north of Reay Road	27,200	.....
SEWRI AND WADALA PROPERTIES.		
Antop Village (part cost)	1,08,500	61,354 8 2
Roads at Sewri Timber Ponds	6,600	.....
80-foot road between old and new Sewri Roads	2,24,800	492 4 3
Converting latrines to flush-out system	5,500	1,916 6 4
Diverting 8" kerosene old pipe line at Cotton Depot and installing a new 6" liquid fuel pipe line from Wari Bunder to Wadala	81,400	472 0 6
Bulk Oil Installations.		
Construction of an oil pier at Trombay with pipe line communication to Sewri (part cost)	8,27,900	9,26,336 10 5
MAHIM AND WORLI BUNDERS.		
Road and latrine at Mahim Bunder (balance of cost)	100	45 13 0
Total Rs.	86,48,200	*71,57,822 10 3

* Includes Rs. 3,83,391 on account of Engineering Staff for supervision which has been apportioned *pro rata* over the several works.

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Ag. Chief Accountant.*

BOMBAY, *29th July* 1924.

DETAILS OF CAPITAL EXPENDITURE IN 1923-24—*continued.*

SECTION II.

ALEXANDRA AND HUGHES DOCKS CONSTRUCTION—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1923-24.	Actual Expenditure, 1923-24.
	Rs.	Rs. a. p.
ALEXANDRA WET DOCK—		
Dams—		
Removal—		
Excavation and Dredging	40,000	.....
Machinery—		
Engine house—Extension of building	.....	501 11 0
Additional Hydraulic power	51,000	45,770 2 4
Cranes.—6-ton moveable hydraulic cranes for manganese ore berths (balance of cost)	4,200	2,904 4 0
DRY DOCK—		
Machinery—		
Engine and boiler house—Extension of quarters	88,000	80,784 11 0
WHARVES—		
Paving and metalling of wharves	1,27,000	1,09,593 14 9
TRANSIT SHEDS—		
Sheds at Nos. 9, 13 and 16 Berths	50,000	.....
Pinjra at No. 15 Shed	3,000	2,094 14 1
MISCELLANEOUS CONTINGENT WORKS—		
Ballard Pier Station	3,500	3,434 11 0
Electric lighting	26,600	5,071 9 9
Shelter for Docking Staff, including room for hydraulic gear	32,000	9,757 14 11
Deepening entrance channel	1,45,000	28 12 0
ENGINEERING—		
Staff	50,000	24,851 0 0
Fees to London Agents	3,000	287 13 0
Total ..	6,23,300	2,85,081 5 10

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Ag. Chief Accountant.*

BOMBAY, 29*th July* 1924.

DETAILS OF CAPITAL EXPENDITURE IN 1923-24—*continued.*

SECTION III.

PORT TRUST RAILWAY AND DEPOTS—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1923-24.	Actual Expenditure, 1923-24.
	Rs.	Rs. a. p.
MAZAGON-SEWRI RECLAMATION—		
Plant—suction dredgers and pipe line	.....	*Cr.* 750 0 0
Repairs to plant	10,000	10,842 1 3
Filling	5,00,000	3,74,784 15 6
Lay-out of land east of Grain Depot and South Harbour Wall of the Reclamation	2,80,000	2,59,682 6 7
Lay-out of land for Bullock stables near West Timber Pond Sewri	78,000	76,740 6 9
WADALA RECLAMATION—		
Plant	.....	*Cr.* 1,352 7 0
Filling	3,50,000	2,85,587 2 4
Roads	35,000	24,855 5 6
Drains	5,000	4,853 12 2
Lighting roads	25,400	171 12 0
Acquisition of land	1,24,800	.....
GRAIN DEPOT—		
Sheds	13,600	3,967 3 9
COTTON DEPOT—		
Godowns		5,01,052 5 2
Jaithas or plinths		94,354 13 6
Roads		2,78,546 5 9
Storm-water drains		73,995 5 6
Fire service		21,546 3 10
Electric lighting		61,373 7 7
Railway sidings and yard		1,56,650 14 11
Railway station building		63,917 3 8
Quarters for railway yard foremen		68,559 15 3
Footbridges		3,758 5 0
Latrines		46,503 11 3
Realignment of Harbour Branch Railway		9,28,255 7 3
Contingent works		6,685 2 11
Automatic sprinklers	35,00,000	1,72,374 5 11
Railway station office		5,232 10 9
Electric chain hoist for handling cotton bales at station		147 5 0
Opening ceremony		7,555 2 0
Hangers for pullies in godowns		1,13,654 7 3
Waterproof roofing on godowns		2,88,724 10 4
Salvage Corps station		412 11 0
Drinking fountain, cattle trough and shelter for coolies		8,271 1 0
Office for Land Manager's Inspector		3,225 5 6
Public conveyance stand		4,362 4 3
Levelling plot east of temporary Cotton Exchange		12,241 8 0
Planting trees		26 4 0
Telephone on railway station platform		2,268 1 9
COAL AND CHARCOAL DEPOT—		
Roads, etc.	3,000	4,730 11 7
Additional coal plots north of Grain Depot	35,000	29,843 1 10
NEW MANGANESE DEPOT—		
Railway sidings		3,43,907 12 6
Railway office	4,70,000	11,617 12 7
Roads, drains, etc.		39,818 9 1
OVERBRIDGES—		
Victoria Overbridge (Western approach)	80,000	72,044 3 0
PORT TRUST RAILWAY—		
Rolling stock—Locomotives	12,800	*Cr.* 9,07 14 7
Wagons	3,11,900	2,81,240 5 4
Main lines and sidings	60,000	46,254 9 4
Temporary sidings for military purposes	.....	*Cr.* 29,431 12 1
Signal, interlocking and cabins	5,000	3,136 15 5
Offices for goods and running staffs	31,200	28,366 5 3
Quarters for traffic staff	2,30,000	53,114 10 1
Lighting	1,12,400	90,185 15 10
Indian school house at Wadala	.....	*Cr.* 28,911 0 0
ENGINEERING—		
Staff	5,00,000	4,55,666 0 0
Sundries	12,000	4,022 10 11
Fees to London Agents	6,000	4,591 8 2
Total	67,91,100	53,64,203 5 5

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts, } *Auditor.*
BOMBAY, 29*th July* 1924.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Ag. Chief Accountant.*

SUMMARY OF CAPITAL ACCOUNT.

STATEMENT OF WAYS AND MEANS AS AT 31ST MARCH 1924.

DETAILS.		AMOUNT.
	Rs. a. p.	Rs. a. p.
Capital Balance on 1st April 1923	.....	1,04,39,533 7 10
Add.—RECEIPTS DURING 1923-24 :—		
Loan from Government	1,60,00,000 0 0	
Sale-proceeds of Board's Property	4,494 2 0	
		1,60,04,494 2 0
Total Receipts..		2,64,44,027 9 10
EXPENDITURE DURING 1923-24 :—		
Section I.—New Works Ordinary, page 18	71,57,822 10 3	
Section II.—Alexandra and Hughes Docks Construction, page 19	2,85,081 5 10	
Section III.—Port Trust Railway and Depots, page 20	53,64,203 5 5	
		1,28,07,107 5 6
Balance as at 31st March 1924	.....	1,36,36,920 4 4

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts. } *Auditor.*

BOMBAY, 29*th July* 1924.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Ag. Chief Accountant.*

PART II.

REVENUE ACCOUNTS,

1923-24.

BOMBAY PORT TRUST.—SUMMARY OF REVENUE ACCOUNTS FOR 1923-24.

	Budget Estimates.			Actuals.				
Ordinary Revenue Receipts.—	Revenue Proper.	Surtax.	Total.	Revenue Proper.	Surtax.	Total.		
General Account—	Rs.	Rs.	Rs.	Rs. a. p.	Rs. a. p.	Rs. a. p.		Rs. a. p.
Bunders (*page* 25)	18,22,600	4,00,000	22,22,600	18,37,565 10 9	3,47,753 5 0	21,85,318 15 9		
Land (*page* 25)	45,94,400	.....	45,94,400	43,94,805 10 5	.....	43,94,805 10 5		
Railway Department (*page* 25)	35,68,900	.....	35,68,900	29,34,691 2 4	.....	29,34,691 2 4		
Prince's, Victoria & Alexandra Docks (*page* 25)	1,09,10,200	50,06,000	1,59,16,200	98,71,533 7 1	42,53,511 12 1	1,41,25,045 3 2		
Merewether & Hughes Dry Docks (*page* 26)	5,30,800	.....	5,30,800	3,23,009 9 11	.....	3,23,009 9 11		
Interest and Miscellaneous (*page* 26)	8,22,900	.....	8,22,900	11,40,426 9 11	.....	11,40,426 9 11		
General Account Total	2,22,49,800	54,06,000	2,76,55,800	2,05,02,032 2 5	46,01,265 1 1	2,51,03,297 3 6		
Port Department (*page* 26)	5,59,300	.....	5,59,300	5,38,976 0 3	.....	5,38,976 0 3		
General Account and Port Department Total..	2,28,09,100	54,06,000	2,82,15,100	2,10,41,008 2 8	46,01,265 1 1	2,56,42,273 3 9		
Pilotage Account—(*page* 47)—								
Ordinary Revenue	4,84,200	.....	4,84,200	3,86,757 6 1	42,781 0 0	4,29,538 6 1		
Total..	2,32,93,300	54,06,000	2,86,99,300	2,14,27,765 8 9	46,44,046 1 1	.....		2,60,71,811 9 10
Ordinary Revenue Expenditure—	Revised Budget Estimates.							
General Account—								
General Charges (*page* 29)		17,77,694				15,50,557 12 4		
Bunders and Land (*page* 30)		12,95,816				12,16,998 14 11		
Railway Department (*page* 31)		27,38,922				24,96,412 7 1		
Prince's, Victoria & Alexandra Docks (*pages* 32-35)		73,64,947				72,61,665 10 6		
Merewether and Hughes Dry Docks (*page* 35)		4,11,602				2,80,781 15 5		
Rents (*page* 36)		1,34,600				1,34,523 0 8		
Debt Charges (*page* 36)		1,17,17,549				1,17,17,464 8 0		
Depreciation Account (*page* 37)		6,54,000				6,54,000 0 0		
General Account Total		2,60,95,130				2,53,22,404 4 11		
Port Department (*pages* 37-40)		4,90,264				4,47,688 12 9		
General Account and Port Department Total..		2,65,85,394				2,57,70,093 1 8		
Pilotage Account (*pages* 47-50)		4,51,021	2,70,36,415			4,29,538 6 1		2,61,99,631 7 9
Revenue Deficit, 1923-24								**1,27,819 13 11**
Special Receipts—								
Special Receipts from Depreciation of Dredging Plant used on Capital works		1,46,000				2,76,980 5 4		
Interest on investments of the General Sinking Fund		6,49,800				6,49,785 5 9		
Amount withdrawn from the Revenue Reserve Fund, to meet expenditure on the Special works detailed below		1,92,800				1,72,414 13 8		
Amount withdrawn from the Sewri Oil Pipe Line & Trench Replacement Fund to meet expenditure on Special works detailed below		1,63,900				13,916 9 0		
Amount withdrawn from the Vessels Replacement Fund, Pilotage Account, to meet expenditure on Special works detailed below		1,100				1,128 5 11		
Special Expenditure—			11,53,600					11,14,225 7 8
Special Receipts from Depreciation on Dredging Plant transferred to the Emergency Fund		1,46,000				2,76,980 5 4		
Interest on General Sinking Fund		6,49,800				6,49,785 5 9		
Works met by withdrawal from the Revenue Reserve Fund—								
(1) Temporary conversion of oil berth, Alexandra Dock, into additional berth for passengers and troops		1,12,800			95,231 3 8			
(2) To meet claim in connection with delay to the S. S. "Aungban" at Pir Pau Pier ..		80,000			77,183 10 0	1,72,414 13 8		
Works met by withdrawal from the Sewri Oil Pipe Line and Trench Replacement Fund—								
(1) New boosting pump and water tanks for the Alexandra Dock-Sewri pipe line		55,400			13,916 9 0			
(2) Replacement of the Jetty at Pir Pau ..		1,08,500			.....	13,916 9 0		
Works met by withdrawal from Vessels Replacement Fund, Pilotage Account—								
(1) Special repairs to steam launch "Leda" ..		1,100				1,128 5 11		
			11,53,600					11,14,225 7 8

Examined and found correct.
BOMBAY, 29*th July*, 1924.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts. } *Auditor.*

W. H. NEILSON, *Chairman.*
C. PUSEY GAY *Ag. Chief Accountant.*

REVENUE RECEIPTS (DETAILS).

STATEMENT SHOWING THE ESTIMATED AND ACTUAL RECEIPTS FROM 1st APRIL 1923 TO 31st MARCH 1924, FROM THE VARIOUS PROPERTIES VESTED IN THE TRUSTEES.

Receipts.	Budget Estimates, 1923-24.		Actual Receipts from 1st April 1923 to 31st March 1924.	
GENERAL ACCOUNT.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
SECTION I. BUNDERS.				
Wharfage Fees	13,67,200 0 0		14,90,769 11 7	
Basin Rents	1,04,700 0 0		93,831 3 3	
Extra Fees and Wharfage Ground Rents	1,06,700 0 0		56,289 3 9	
Cranage	2,600 0 0		1,237 3 6	
Hard Fees	90,100 0 0		73,146 1 0	
	16,71,300 0 0		17,15,273 7 1	
Commission for collecting Town Duty	1,08,000 0 0		83,259 15 4	
Water-supply to Country Craft	18,000 0 0		16,268 5 1	
Allowance by the Municipality for the maintenance of Wharf Roads	19,800 0 0		19,800 0 0	
Fees for removing sand	500 0 0		215 5 0	
Fees for supervising Export of Town Duty Goods, Night and Holiday Work, fish pond licenses and Sundries	5,000 0 0		2,748 10 3	
	18,22,600 0 0		18,37,565 10 9	
Surtax	4,00,000 0 0		3,47,753 5 0	
		22,22,600 0 0		21,85,318 15 9
SECTION II. LAND.				
Ground Rents	30,77,100 0 0		30,70,550 3 3	
Godown Rents (including Ryan Market)	9,28,300 0 0		8,45,352 13 10	
Shed Rents	4,43,000 0 0		3,22,582 11 10	
	44,48,400 0 0		42,38,485 12 11	
Rent of Port Trust Quarters	55,000 0 0		62,735 7 5	
Dock Labourers' Chawls	30,000 0 0		34,834 15 0	
Storage of Goods in Town Bunder and Sewri Uncleared Warehouses	60,000 0 0		57,488 7 1	
Grazing rights and produce of fruit trees	1,000 0 0		1,261 0 0	
		45,94,400 0 0		43,94,805 10 5
SECTION III. RAILWAY DEPARTMENT.				
Freight Local	7,20,000 0 0		5,40,999 4 3	
Freight Through	6,50,100 0 0		4,75,586 8 8	
Demurrage	8,400 0 0		3,758 9 0	
Wharfage	6,000 0 0		956 5 0	
Shunting, Rebooking and Diversion	24,000 0 0		17,808 0 0	
Hire of Railway Plant	1,27,000 0 0		1,34,417 0 0	
Terminal Charges	10,01,700 0 0		8,22,559 0 7	
Additional terminals under revised settlement with Railway Companies	10,01,700 0 0		8,76,849 15 7	
Cranage	.....		6,720 0 0	
Rent from occupation of station Goods Sheds	.....		9,937 14 0	
Miscellaneous	30,000 0 0		45,098 9 3	
		35,68,900 0 0		29,34,691 2 4
SECTION IV. PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.				
Dock Dues on Goods—Wharfage Fees	56,00,000 0 0		57,73,450 9 5	
Transhipment Fees	1,40,000 0 0		1,27,409 14 3	
Overside Charges	2,10,000 0 0		2,32,396 12 10	
Ground and Shed Rents	19,00,000 0 0		8,45,857 14 9	
Storage of Goods in Warehouses	7,30,000 0 0		5,98,077 0 3	
Unloading of Carts and Wagons	1,56,000 0 0		1,96,927 5 0	
Dock Dues on Steam and Square-rigged Vessels	5,28,000 0 0		4,74,268 5 11	
Dock Dues on Country Craft	48,000 0 0		32,343 7 7	
Cranage Fees	6,41,000 0 0		6,17,237 1 10	
Hire of Dock Plant and Gear	38,000 0 0		25,382 0 9	
Water-supply to Shipping in the Docks	1,30,000 0 0		1,28,712 4 5	
Night and Holiday Work	3,00,000 0 0		2,68,904 9 4	
Earnings of Steam Tug "Rose"	60,000 0 0		57,540 0 0	
Earnings of Steam Tug "Doris"	30,000 0 0		28,705 0 0	
Charges for Trooping Accommodation	1,20,000 0 0		1,73,224 0 0	
Sale-proceeds of Sweepings	4,000 0 0		3,464 3 7	
Fees for supervising Export of Town Duty Goods	15,000 0 0		13,148 1 0	
Chain-Testing House Receipts	3,000 0 0		5,536 5 9	
Allowance by the Municipality for Maintenance of Wharf Roads	1,35,200 0 0		1,38,342 9 0	
Sundries and Divers' Fees	1,22,000 0 0		1,30,605 13 5	
	1,09,10,200 0 0		98,71,533 7 1	
Surtax	50,06,000 0 0		42,53,511 12 1	
		1,59,16,200 0 0		1,41,25,045 3 2
Carried over		2,63,02,100 0 0		2,36,39,860 15 8

REVENUE RECEIPTS (DETAILS)—*concluded.*

Receipts.	Budget Estimates, 1923-24.		Actual Receipts from 1st April 1923 to 31st March 1924.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	.....	2,63,02,100 0 0		2,36,39,860 15 8
SECTION V.				
Merewether and Hughes Dry Docks.				
Dues from Vessels	3,25,000 0 0		3,17,209 9 11	
Allowance by the Municipality for Maintenance of Wharf Roads..	5,800 0 0		5,800 0 0	
		5,30,800 0 0		3,23,009 9 11
SECTION VI.				
Interest and Miscellaneous.				
Rents for Sundry Foreshore Properties paid to the Trustees by Government	4,900 0 0		4,871 8 6	
Fees for renewing Securities	2,000 0 0		3,416 0 0	
Interest, etc., on Cash Balances..	3,00,000 0 0		*6,20,233 14 7	
Interest on Investments of :—				
Revenue Reserve Fund	2,19,000 0 0		2,23,324 7 1	
Provident Fund, General Account.. ..	2,00,000 0 0		2,10,248 5 5	
Unclaimed Wages written off	18,000 0 0		15,753 1 2	
Receipts from Depreciation on Dredging and Workshop Plant used on Capital Works ..	54,000 0 0		54,000 0 0	
Hire of Flotilla	10,000 0 0		7,171 8 4	
Hire of Workshops and Dredging Plant ..	15,000 0 0		1,407 12 10	
		8,22,900 0 0		11,40,426 9 11
Total General Account ..	..	2,76,55,800 0 0	..	2,51,03,297 3 6
SECTION VII.				
Port Department.				
Port Dues on Steam and Square-rigged Vessels (collected by Port Officer)	4,50,000 0 0		4,68,365 14 6	
Port Dues on Country Craft (collected by Land Manager)	50,000 0 0		38,599 2 1	
Measuring Fees	2,000 0 0		1,272 0 0	
Registering Fees	1,000 0 0		2,820 14 0	
Fees for Licenses to Passenger Boats	100 0 0		104 4 0	
Water-supply to Shipping in Harbour and Island Forts :—				
Water Boat " Princess II " Rs.45,000		21,015 15 0		
Anchor Hoy " Grappler " .. Rs. 8,000	53,000 0 0	4,185 4 0	25,201 3 0	
Miscellaneous Earnings of—				
Water Boat " Princess II "	100 0 0		.....	
Anchor Hoy " Grappler "	2,000 0 0		1,655 0 0	
Salvage Fees (Trustees' share)	500 0 0		719 0 8	
Fines for Infringement of Harbour Regulations	100 0 0		.....	
Miscellaneous Fees	500 0 0		238 10 0	
		5,59,300 0 0		5,38,976 0 3
General Account and Port Department, Total ..	..	2,82,15,100 0 0		2,56,42,273 3 9
SECTION VIII.				
Special Receipts.				
Special receipts from Depreciation on Dredging Plant used on Capital Works	1,46,000 0 0		2,76,980 5 4	
Interest on investments of General Sinking Fund Account	6,49,800 0 0		6,49,785 5 9	
		7,95,800 0 0		9,26,765 11 1
Grand Total ..		2,90,10,900 0 0		2,65,69,038 14 10

* Includes Rs. 1,16,875 being profit realised by sale of securities purchased from cash balances.

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts.
} *Auditor.*

W. H. NEILSON, *Chairman,*
C. PUSEY GAY, *Ag. Chief Accountant.*

Bombay, 29*th July* 1924.

DETAILS OF INCOME FROM BUNDERS AND LAND PROPERTIES FOR 1923-24.

	Bunders.						Land.			
	Wharfage Fees.	Basin Rents.	Extra Fees and Wharfage Ground Rents.	Cranage.	Hard Fees.	Total.	Ground Rents.	Godown Rents.	Shed Rents.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Sassoon Dock	42,861 13 2	1,224 5 11	123 9 1	....	34 8 0	44,244 4 2	34,740 6 4	38,380 10 9	....	73,121 1 1
Colaba Bunders	3,881 13 0	718 3 10	854 5 1	....	292 5 2	5,746 11 1	14,345 1 6	2,860 0 0	....	17,205 1 6
Apollo Reclamation ..	787 2 9	105 2 3	....	....	....	892 5 0	1,02,425 10 0	....	....	1,02,425 10 0
Apollo Bunder	43 7 10	233 8 2	....	....	19 8 0	296 8 0	24,211 12 0	....	726 0 0	24,937 12 0
Custom House Bunder ..	1 4 0	....	....	....	85 14 0	87 2 0	12,616 0 1	33,021 8 0	650 0 0	46,287 8 1
Mody Bay Estate	3,03,157 7 6	834 15 0	2,402 7 6	....	104 13 0	3,06,499 11 0	1,40,588 3 7	....	2,270 6 0	1,42,858 9 7
Ballard Estate	....	....	....	....	....	....	3,88,626 14 6	....	....	3,88,626 14 6
Elphinstone Estate ..	2,43,083 11 7	37,862 4 1	33,340 6 2	364 0 0	3,202 9 0	3,17,852 14 10	9,21,505 15 8	71,275 2 6	45,703 0 3	10,38,484 2 5
Ryan Grain Market ..	....	....	....	....	....	....	....	1,71,954 13 1	....	1,71,954 13 1
Mazagon Pier	424 14 6	849 10 7	....	....	....	1,274 9 1	....	....	414 0 0	414 0 0
Mazagon Tank Bunder ..	1,74,748 5 9	35,918 2 6	12,544 7 10	....	16,072 8 5	2,39,283 8 6	4,94,797 10 3	7,989 10 4	15,865 11 0	5,18,652 15 7
Mazagon-Sewri Reclamation	36,714 6 3	7,464 3 8	5,034 4 0	829 8 0	....	50,042 5 11	2,83,560 13 1	....	2,47,261 6 4	5,30,822 3 5
Cotton Depot	....	....	....	....	....	....	3,85,133 2 5	5,11,299 9 4	....	8,96,432 11 9
Kasara Bunder	....	....	....	....	....	....	29,820 4 6	....	....	29,820 4 6
Frere Land Estate ..	....	....	....	....	....	....	43,783 14 10	....	....	43,783 14 10
Sewri Bunders	66,109 0 11	2,827 10 4	1,333 1 3	43 11 6	53,333 15 5	1,23,647 7 5	1,34,450 2 8	2,324 14 1	120 0 0	1,36,895 0 9
Powder Magazine	....	....	....	....	....	....	....	6,246 9 9	....	6,246 9 9
Wadala and Antop ..	....	....	....	....	....	....	54,248 12 0	....	9,572 4 3	63,821 0 3
Mahim & Worlee Bunders	6,406 13 11	2,835 9 8	653 3 10	....	....	9,895 11 5	4,341 1 2	....	....	4,341 1 2
Chowpatty Bunder ..	2,729 7 3	1,260 3 0	3 7 0	....	....	3,993 1 3	....	....	....	....
Pir Pau Oil Installation ..	6,09,819 15 2	1,697 4 3	....	....	....	6,11,517 3 5	....	....	....	....
Other Estates (Titwala) ..	....	....	....	....	....	....	1,354 6 8	....	....	1,354 6 8
Total ..	14,90,769 11 7	93,831 3 3	56,289 3 9	1,237 3 6	73,146 1 0	17,15,273 7 1	30,70,550 3 3	8,45,352 13 10	3,22,582 11 10	42,38,485 12 11

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, *29th July* 1924.

W. H. NEILSON *Chairman.*

C. PUSEY GAY. *Ag. Chief Accountant.*

DETAILS OF REVENUE FROM THE RAILWAY DEPARTMENT DURING 1923–24.

STATIONS.	FREIGHT. Local.	FREIGHT. Through.	Demurrage.	Wharfage.	Shunting, Re-booking, and Diversion	Loading and Unloading.	Cranage.	Terminal Charges.	Sundries.	Hire of Railway Plant.	Rent from occupation of Stations Goods Sheds.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Alexandra Dock	41,139 0 0	67,466 4 0	1,381 8 0	483 0 0	425 0 0	....	....	....	....	....	....	1,10,894 2 0
Prince's and Victoria Docks	24,250 0 0	35,607 8 0	868 12 0	....	675 0 0	....	....	....	52 0 0	....	....	61,453 1 0
Liquid Fuel Depot ..	1,25,697 0 0	48,281 12 0	1,032 11 0	....	8,155 0 0	....	40 0 0	....	33 0 0	....	....	1,83,239 7 0
Panton Bunder	2,562 0 0	29,220 11 1	61 4 0	88 11 0	115 0 0	....	840 0 0	....	10 12 10	....	....	32,898 6 11
Grain Depot	2,81,207 0 0	60,821 10 8	393 4 0	426 5 0	3,485 0 0	....	....	....	178 14 11	....	....	3,46,512 2 7
Cotton Depot	62,135 0 3	97,565 6 4	....	*Dr.*700 12 0	....	....	....	....	241 15 11	....	....	1,59,241 10 6
Oil Depot	1,316 4 0	88,728 4 3	*Dr.*85 2 0	556 12 0	120 0 0	....	....	....	5 13 0	....	....	90,641 15 3
Wadala	486 0 0	9,068 8 4	82 8 0	*Dr.*25 4 0	808 0 0	....	60 0 0	....	....	....	....	10,479 12 4
Stores Depot	1,194 0 0	25,606 8 0	15 0 0	70 3 0	230 0 0	....	5,780 0 0	....	....	....	....	32,895 11 0
Coal Bunder	1,013 0 0	13,220 0 0	8 12 0	57 6 0	3,795 0 0	....	....	....	0 2 0	....	....	18,094 4 0
Railway Manager's Office	....	....	....	....	....	....	....	16,99,409 0 2	44,575 14 7	1,34,417 0 0	9,937 14 0	18,88,339 12 9
Total ..	5,40,999 4 3	4,75,586 8 8	3,758 9 0	956 5 0	17,808 0 0	....	6,720 0 0	16,99,409 0 2	45,098 9 3	1,34,417 0 0	9,937 14 0	29,34,691 2 4

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts, *Auditor.*

W. H. NEILSON, *Chairman.*
C. PUSEY GAY, *Ag. Chief Accountant.*

BOMBAY, 29*th July* 1924.

REVENUE EXPENDITURE (DETAILS).

STATEMENT SHOWING ESTIMATED AND ACTUAL EXPENDITURE FROM 1st APRIL 1923 TO 31st MARCH 1924, UPON THE VARIOUS PROPERTIES, Etc., VESTED IN THE TRUSTEES.

Revised Budget Estimates, 1923-24.				Expenditure.	Actual Expenditure from 1st April 1923 to 31st March 1924.				
Establishment.	Repairs and Stores.	Sundries.	Total		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT					
				SECTION I.					
				GENERAL CHARGES					
48,100	..	..		Chairman's Salary, etc. ..	46,164 9 0	....	....		
4,500	..	..	52,600	Motor car—wages of driver and maintenance	3,892 3 9	....	....	50,056 12 9	
20,600	..	..	20,600	Deputy Chairman	23,387 2 0	....	....	23,387 2 0	
25,000	..	..	25,000	Trustees' Fees	23,825 0 0	....	....	23,825 0 0	
92,260	..	..	92,260	Secretary's Establishment ..	73,473 1 0	....	....	73,473 1 0	
				Secretary's Office Contingencies—					
				Books, Stationery & Printing	....	....	17,509 1 0		
				Furniture	....	....	69 11 0		
				Medical Aid	....	....	452 3 9		
..	..	25,400	25,400	Rent of Telephone	....	....	911 0 9	25,657 11 9	
				Clothing to Peons	....	....	788 5 0		
				Sundries	....	....	5,927 6 3		
3,47,372	..	..	3,47,372	Chief Accountant's Establishment	3,48,107 8 4	....	....	3,48,107 8 4	
..	..	6,500	6,500	Motor car for Chief Accountant's Department	....	....	6,018 0 0	6,018 0 0	
				Chief Accountant's Office Contingencies—					
				Books, Stationery & Printing	....	....	15,833 2 6		
				Furniture	....	....	471 4 6		
				Medical Aid	....	....	1,115 14 9		
..	..	34,300	34,300	Debenture and Security Forms	....	....	....	30,731 7 1	
				Rent of Telephone	....	....	1,042 4 9		
				Clothing to Peons	....	....	1,515 11 0		
				Sundries	....	....	10,753 1 7		
6,976	..	..		*Administrative Offices—* Staff	6,181 2 0	....	....		
..	10,500	..	23,776	Repairs, Maintenance and Water	....	13,230 8 7	....	25,330 10 7	
..	..	1,200		Providing 5 pendant lamps in Board Room	....	....	1,149 12 0		
..	..	5,100		Underground petrol storage tank with Bowser Pump ..	....	....	4,769 4 0		
..	..	10,600	10,600	Exhibits of the B. P. T. at the Empire Exhibition ..	....	....	8,686 5 7	8,686 5 7	
..	..	34,000	34,000	Government Audit Fees ..	....	....	34,000 0 0	34,000 0 0	
..	..	5,000	5,000	Law Expenses	....	....	2,437 14 0	2,437 14 0	
				Commission to Banks—					
..	..	1,509	1,509	To Imperial Bank of India for paying interest on Foreshore Securities	....	....	1,508 9 0	1,508 9 0	
..	..	2,000	2,000	To Imperial Bank of India for recovering interest on the Trustees' Safe Custody Account	....	....	2,647 2 0	2,647 2 0	
..	..	4,000	4,000	To Imperial Bank of India being P. T. share of charges for paying interest on Bombay Development Loan, 1920..	....	....	4,000 0 0	4,000 0 0	
..	..	4,350	4,350	To Mercantile Bank of India, London, for paying interest on Sterling Loans	....	....	4,350 0 0	4,350 0 0	
				Contribution to Provident Funds including interest, and interest on Annuity Account—					
3,25,000	..	..		Contribution (Permanent staff)	3,15,755 14 6	....	....		
2,43,000	..	..	7,44,000	Interest do.	2,38,784 1 0	....	....	7,24,295 5 9	
1,43,000	..	..		Contribution (Temporary staff)	1,39,055 4 4	....	....		
33,000	..	..		Interest do.	30,700 1 11	....	....		
60,000	..	..	60,000	Gratuities to employees on retirement	48,136 0 0	....	....	48,136 0 0	
9,427	..	..	9,427	Pensions	10,127 7 0	....	....	10,127 7 0	
1,000	..	..	1,000	Refund of unclaimed wages ..	865 2 6	....	....	865 2 6	
..	..	1,000	1,000	Contribution to the Fire Insurance Fund for claims in connection with motor accidents	....	....	1,000 0 0	1,000 0 0	
..	..	1,000	1,000	Loss on Stores Stock-taking written off	....	....	201 14 6	201 14 6	
..	2,72,000	..	2,72,000	Repairs to, and maintenance of, the Chief Engineer's flotilla of barges, etc.	....	1,01,714 10 6	....	1,01,714 10 6	
..	..	..	17,77,694	Total ..	13,08,454 9 4	1,14,945 3 1	1,27,157 15 11	....	15,50,557 12 4
				Carried over ..	....	....	....	....	15,50,557 12 4

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1923-24.				EXPENDITURE.	Actual Expenditure from 1st April 1923 to 31st March 1924.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	15,50,557 12 4
				SECTION II.					
				BUNDERS AND LAND.					
1,32,854	..	..		Land Manager and Staff ..	1,28,779 12 6	....	....		
62,920	..	..	2,66,066	Bunder Staff, Southern Section	62,284 13 0	....	....	2,64,103 10 6	
65,384	..	..		Bunder Staff, Northern Section	65,307 4 0	....	....		
4,908	..	..		Watchmen	7,731 13 0	....	....		
				Office Contingencies—					
				Books, Stationery & Printing	....	....	6,185 11 3		
				Furniture	....	....	544 12 0		
				Receipt Stamps	....	....	2,375 3 0		
..	..	39,800	39,800	Medical Aid	....	....	2,157 9 7	33,386 0 7	
				Rent of Telephones	....	....	1,922 8 0		
				Clothing to Peons and Lascars	....	....	2,953 13 0		
				Sundries	....	....	17,246 7 9		
				Municipal Taxes—					
..	..	2,50,352		General Tax—Proportion chargeable to Bunders and Land	....	....	2,50,352 0 0		
..	40,000	..	3,10,603	Water for latrines and general use	....	32,585 11 4	....	3,04,007 15 1	
..	..	5,000		Water Supply to shipping ..	....	....	2,492 12 6		
..	15,251	..		Halalkore Service	....	18,577 7 3	....		
				Apollo Warehouses—					
..	..	2,600		Coolie Hire	....	....	2,477 6 0		
..	..	100		Contingencies	....	....	....		
..	..	300	3,227	Hand Barrows & Tarpaulins	....	....	207 5 0	2,911 3 0	
..	..	227		Insurance of Tobacco Warehouse	....	....	226 8 0		
				Repairs and Maintenance—					
				Southern Section.—					
..	39,470	..		Sassoon Reclamation to Custom Bunder	....	43,882 7 2	....		
..	1,900	..		Apollo Warehouses	....	1,764 14 0	....		
..	4,200	..		Ballard Estate	....	4,318 10 3	....		
..	1,200	..		Mody Bay Estate	....	2,124 3 6	....		
..	1,43,400	..		Gamadia Road to Nawab Tank Overbridge	....	1,42,973 10 3	....		
				Northern Section.—					
..	1,77,200	..	5,06,620	Nawab Tank Overbridge to Wadala	....	1,69,925 7 4	....	4,91,822 9 11	
..	55,600	..		Cotton Depot	....	27,546 12 1	....		
..	31,500	..		Antop Village	....	37,522 10 6	....		
..	1,500	..		Mahim, Worlee, Cleveland and Sion Bunders ..	....	1,187 4 1	....		
..	450	..		Chowpatty Bunder	....	428 13 3	....		
..	3,200	..		Cumballa Estate	....	2,214 1 4	....		
..	35,400	..		Pir Pau Oil Installation ..	....	46,481 8 6	....		
				General—					
..	3,600	..		Disposal of refuse (Wadala) ..	....	3,547 10 4	....		
..	8,000	..		Cranes on Bunders	....	7,904 9 4	....		
..	50,000	..	50,000	Dredging Sassoon Dock and Channel and Bunder Basins ..	....	....	....	....	
13,300	..	..	13,300	Proportion of cost of Malaria Preventive Measures	9,728 9 1	....	....	9,728 9 1	
44,000	..	..	44,000	Proportion of Engineering Establishment and charges ..	55,459 9 5	....	....	55,459 9 5	
..	..	100	100	Temporary closing of tracks across the Trustees' property to prevent a right of way ..	....	....	....	....	
..	..	37,100	37,100	*Special Works**	....	....	35,135 8 0	35,135 8 0	
..	..	25,000	25,000	*Contingent Works**	....	....	20,443 13 4	20,443 13 4	
..	..	..	12,95,816	Total ..	3,29,291 13 0	5,42,985 12 6	3,44,721 5 5	....	12,16,998 14 11
..	..	..	..	Carried over ..	....	....	....	....	27,67,556 11 3

* For details see statement at page 41.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1923-24.				EXPENDITURE.	Actual Expenditure from 1st April 1923 to 31st March 1924.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	27,67,556 11 3
				SECTION III.					
				RAILWAY DEPARTMENT.					
2,14,560	..	..	2,14,560	Manager and office establishment	2,18,304 12 0	....	....	2,18,304 12 0	
..	..	5,500	5,500	Cost of new motor car	....	....	4,770 0 0	4,770 0 0	
				Stations—					
6,43,000	..	..	6,63,920	Establishment	6,38,895 14 10	....	....	6,50,498 5 10	
..	20,920	..		Repairs and Maintenance ..	....	11,602 7 0	....		
				Loco.—					
1,06,600	..	..	6,43,960	Establishment { Under Railway Manager ..	1,04,070 0 0	....	....	5,64,530 2 8	
99,960	..	..		Establishment { Under Chief Engineer ..	1,03,661 13 0	....	....		
..	4,37,400	..		Repairs and Maintenance ..	....	3,56,798 5 8	....		
				Wagon—					
45,500	..	..	68,120	Establishment	42,748 5 0	....	....	55 789 0 1	
..	22,620	..		Repairs and Maintenance ..	....	13,040 11 1	....		
				School—					
3,300	..	..	3,660	Establishment	3,571 3 0	....	....	3,927 10 0	
..	360	..		Stores	....	356 7 0	....		
				Office Contingencies—					
..	..	96,000	96,000	Books, Stationery & Printing.	....	....	17,240 12 6	91,428 11 11	
				Furniture, including Repairs.	....	....	12,718 13 8		
				Medical aid	....	....	5,775 13 10		
				Rent of Telephone Connections	....	....	15,895 14 2		
				Clothing to Peons	....	....	20,405 9 0		
				Sundries	....	....	19,391 12 9		
..	..	12,600	12,600	Claims for goods damaged or lost	....	....	8,607 3 0	8,607 3 0	
..	..	..	..	Claims for damage to property and injuries	....	....	427 1 0	427 1 0	
				Municipal Taxes—					
...	..	30,302	62 802	General Tax—Proportion chargeable to Railway Department	....	....	30,302 0 0	54,832 5 6	
..	31,500	..		Water for general use ..	....	23,424 1 9	....		
..	1,000	..		Halalkhore Service ..	....	906 3 9	....		
				Works—					
..	4,82,200	..	4,82,200	Repairs and Maintenance ..	....	3,70,989 2 0	....	3,70,989 2 0	
96,000	..	..	96,000	Proportion of Engineering Establishment and Charges.	82,802 2 8	....	....	82,802 2 8	
13,300	..	..	13,300	Proportions of Malaria Preventive Measures	9,728 9 0	....	....	9,728 9 0	
..	..	..	..	Haulage on Foreign Railway Wagons	....	....	458 0 0	458 0 0	
..	..	11,300	11,300	*Special Works**	....	....	16,542 3 4	16,542 3 4	
..	..	15,000	15,000	*Contingent Works**	....	....	12,977 2 1	12,977 2 1	
				Depreciation—					
..	..	3,50,000	3,50,000	Annual contribution from revenue to depreciation fund for intermediate replacement of engines, wagons, rails and sleepers.	....	....	3,50,000 0 0	3,50,000 0 0	
..	..	..	27,38,922	Total ..	12,03,782 11 6	7,77,117 6 3	5,15,512 5 4	....	24,96,412 7 1
..	..	..	..	Carried over ..	....	....	....	....	52,63,969 2 4

* For details, see statement at page 41.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1923-24.				Expenditure.	Actual Expenditure from 1st April 1923 to 31st March 1924.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	52,63,969 2 4
				SECTION IV.					
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.					
8,70,280	..	..		Docks Manager and Staff ..	8,60,155 11 4	....	....		
90,000	..	..	10,65,260	Tempy. Staff of Tally Clerks, etc.	83,252 1 0	....	....	10,42,889 6 4	
1,05,000	..	..		Night and Holiday Staff ..	99,481 10 0	....	....		
				Warehouses—					
1,13,468	..	..		Establishment	1,08,390 5 10	....	....		
6,240	..	..		Temporary Staff for Bonded Warehouses	6,688 0 0	....	....		
..	25,000	..		Repairs	....	22,498 1 5	....		
..	..	41,000	2,04,008	Labour	....	....	39,672 7 9	1,98,260 13 0	
				Hydraulic Lifts—					
8,500	..	..		Wages	7,971 7 8	....	....		
..	2,800	..		Repairs and Stores ..	....	1,982 10 1	....		
..	1,000	..		Sundry Stores	....	794 13 0	....		
..	6,000	..		Proportion of cost of Dock Hamallage Workshop ..	....	10,262 15 3	....		
				Hamallage Department—					
1,96,800	..	..		Permanent Establishment ..	1,94,239 3 0	....	....		
..	..	9,60,000		Labour	....	....	10,91,179 15 10		
..	..	70,000		Payments to certain shippers who supply their own cooly labour	....	....	64,805 2 1		
..	15,000	..	12,71,000	Proportion of cost of Dock Hamallage Workshop for repairs to, and maintenance of, Plant and Gear ..	....	20,525 14 7	....	13,84,276 15 3	
..	27,700	..		Renewals of Plant and Gear.	....	12,181 1 0	....		
..	..	1,500		Contribution towards School at Wari Bunder	....	....	1,345 10 9		
				Sanitary Department—					
4,882	..	..		Permanent Establishment ..	4,453 12 0	....	....		
..	21,000	..		Renewals and Repairs of Plant	....	15,149 2 4	....	1,06,480 2 4	
..	86,000	..	1,21,882	Scavenging and cleaning Docks	....	80,081 10 0	....		
..	10,000	..		Stores	....	6,795 10 0	....		
				Manager's Office Contingencies.					
				Books, Stationery & Printing.	....	....	62,493 2 7		
				Furniture	....	....	4 5 0		
				Receipt Stamps	....	....	4,329 8 0		
				Medical Aid	....	....	8,845 10 1		
..	..	1,37,000	1,37,000	Rent of Telegraph Line and Telephone Connections ..	....	....	13,533 10 7	1,11,653 4 6	
				Clothing to Peons and Lascars	....	....	4,375 2 0		
				Sundries	....	....	18,071 14 3		
2,48,700	..	..	2,48,700	Proportion of Engineering Establishment and Charges .	2,58,822 4 5	....	....	2,58,822 4 5	
13,300	..	..	13,300	Proportion of cost of Malaria Preventive Measures ..	9,728 9 0	....	....	9,728 9 0	
1,84,979	..	..	1,84,979	Moiety of cost of Dock Police.	1,58,547 15 1	....	....	1,58,547 15 1	
..	2,000	..	2,000	Jolly Boats—Repairs ..	....	704 1 0	....	704 1 0	
				Fire Establishment—					
300	..	..		Permanent Establishment ..	300 0 0	....	....		
5,000	..	..		Temporary Staff	4,115 9 6	....	....		
..	2,000	..	18,300	Stores	....	1,580 5 0	....	12,354 6 0	
..	10,700	..		Repairs and Renewals ..	....	6,199 13 6	....		
..	..	300		Clothing	....	....	158 10 0		
..	..	..	32,66,429	Carried over ..	17,96,146 8 10	1,78,756 1 2	13,08,815 2 11	32,83,717 12 11	52,63,969 2 4

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1923-24.				Expenditure.	Actual Expenditure from 1st April 1923 to 31st March 1924.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	52,63,969 2 4
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	..	..	32,66,429	Brought forward ..	17,96,146 8 10	1,78,756 1 2	13,08,815 2 11	32,83,717 12 11	
				Water-supply to shipping in Docks—					
2,100	..	..		Permanent Establishment ..	1,929 8 0	....	....		
8,500	..	..		Temporary Staff	7,571 7 0	....	....		
..	..	99,200	1,32,450	Water Rates to Municipality.	....	....	79,659 11 10	1,11,413 7 10	
..	22,200	..		Stores and Repairs ..	....	21,840 11 0	....		
..	..	450		Clothing	....	....	412 2 0		
..	..	20,000	20,000	Claims for Goods damaged or lost	....	....	18,289 8 7	18,289 8 7	
				Municipal Taxes—					
..	..	6,60,463		General Tax—Proportion chargeable to Wet Docks..	....	....	6,60,463 0 0		
..	28,000	..	7,08,463	Water for latrines and general use	....	31,410 3 5	....	7,10,771 5 5	
..	20,000	..		Halalkore service	....	18,898 2 0	....		
..	1,49,100	..	1,49,100	Repairs to, and Renewals of, Docks Plant	....	1,29,608 12 4	....	1,29,608 12 4	
..	2,96,800	..	2,96,800	Repairs to Buildings, Wharves, &c.	....	3,43,472 4 3	....	3,43,472 4 3	
..	1,700	..	1,700	Half Cost of Maintenance of Traffic Offices	....	1,557 12 0	....	1,557 12 0	
..	1,500	..	1,500	Maintenance of Hamallage Office, Carnac Rd., and Workshops..	....	1,267 7 0	....	1,267 7 0	
				Hand and Steam Cranes—					
24,000	..	..		Staff	25,337 13 3	....	....		
..	26,500	..	81,000	Stores and Coal	....	28,951 5 2	....	83,326 13 6	
..	30,500	..		Repairs	....	29,037 11 1	....		
				60-Ton Floating Crane "Sarus"—					
25,776	..	..		Staff	27,298 13 6	....	....		
..	49,000	..	74,776	Stores and Repairs	....	33,299 8 7	....	60,598 6 1	
				Hydraulic Machinery—					
3,43,516	..	..		Staff	3,29,098 0 9	....	....		
..	7,03,100	..	10,46,616	Stores and Repairs ..	....	7,82,732 14 5	....	11,11,830 15 2	
				Tide Gauge—					
..	1,000	..	1,000	Repairs	....	954 0 2	....	954 0 2	
				Dredging Docks and Channels—					
				Prince's and Victoria Docks—					
..	3,75,000	..		Working Expenses— Channels	....	3,82,287 12 5	....		
..	1,75,000	..		Docks	....	1,31,555 1 11	....		
			8,00,000	Alexandra Dock—				7,49,638 2 3	
..	2,00,000	..		Working Expenses—					
..	50,000	..		Channels..	....	1,83,472 9 8	....		
				Docks	....	52,322 10 3	....		
				Chain-Testing House—					
..	5,000	..	5,000	Stores and Repairs	....	5,555 6 11	....	5,555 6 11	
..	..	82,000	82,000	*Special Works**	....	....	45,565 8 5	45,565 8 5	
..	..	30,000	30,000	*Contingent Works**	....	....	15,112 2 3	15,112 2 3	
..	..	..	66,96,834	Carried over	21,87,382 3 4	23,56,980 5 9	21,28,317 4 0	66,72,679 13 1	52,63,969 2 4

* For details see statement at page 42.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1923-24.				Expenditure.	Actual Expenditure from 1st April 1923 to 31st March 1924.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	52,63,969 2 4
				PRINCE'S VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	..	..	66,96,834	Brought forward ..	21,87,382 3 4	23,56,980 5 9	21,28,317 4 0	66,72,679 13 1	
				DOCK MASTER'S DEPARTMENT.					
2,25,922	..	..	2,25,922	Dock Master's Staff	2,21,477 14 0	....	....	2,21,477 14 0	
20,317	..	..	20,317	Proportion of Port Officer's Staff	19,434 15 0	....	....	19,434 15 0	
				Office Contingencies—					
				Books, Stationery & Printing	....	....	1,187 6 3		
				Furniture	....	....	34 4 0		
				Receipt Stamps	....	....	119 11 4		
				Medical Aid	....	....	1,666 0 4		
..	..	6,500	6,500	Rent of Telegraph Line and Telephone Connections ..	....	....	1,076 8 11	4,987 1 6	
				Clothing to Peons and Lascars	....	....	399 1 0		
				Sundries	....	....	504 1 8		
..	..	40,000	40,000	Marine Stores, Warps, Fenders and Buoys	....	....	31,542 8 1	31,542 8 1	
..	..	21,000	21,000	Fenders for keeping off rats from vessels at Dock Walls ..	....	....	17,039 4 5	17,039 4 5	
..	300	..	300	Painting Transit Poles ..	....	338 13 0	....	338 13 0	
				Garden—					
..	650	..	1,650	Water, etc.	....	211 0 0	....	593 5 0	
..	1,000	..		Maintenance	....	382 5 0	....		
				Pumping out lock during monsoon months—					
4,100	..	..	14,100	Wages	4,030 13 3	....	....	11,200 0 2	
..	10,000	..		Stores and Coal including water	....	7,169 2 11	....		
				Tugs—					
				"*Rose*"—					
24,860	..	..	68,860	Wages	19,551 15 0	....	....	58,330 1 1	
..	27,000	..		Stores and Coal	....	22,784 2 0	....		
..	17,000	..		Repairs and Contingencies ..	....	15,994 0 1	....		
				"*Doris*"—					
13,732	..	..	37,732	Wages	10,815 4 0	....	....	33,996 11 4	
..	14,000	..		Stores and Coal	....	12,518 12 6	....		
..	10,000	..		Repairs and Contingencies ..	....	10,662 10 10	....		
				"*Aid*"—					
4,832	..	..	19,832	Wages	4,254 3 0	....	....	15,839 6 6	
..	8,000	..		Stores and Coal	....	7,487 5 6	....		
..	7,000	..		Repairs and Contingencies ..	....	4,097 14 0	....		
				"*Helpful*"—					
4,832	..	..	9,832	Wages	4,389 2 0	....	....	16,198 11 11	
..	8,000	..		Stores and Coal	....	6,816 5 3	....		
..	7,000	..		Repairs and Contingencies ..	....	4,993 4 8	....		
				"*Ready*"—					
4,832	..	..	34,832	Wages	4,245 12 0	....	....	26,845 1 10	
..	20,000	..		Stores and Coal	....	16,577 10 11	....		
..	10,000	..		Repairs and Contingencies ..	....	6,021 10 11	....		
				"*Handy*"—					
4,832	..	..	31,832	Wages	4,187 0 0	....	....	25,310 12 1	
..	17,000	..		Stores and Coal	....	13,562 4 6	....		
..	10,000	..		Repairs and Contingencies ..	....	7,561 7 7	....		
				"*Speedy*"—					
4,832	..	..	37,332	Wages	4,246 13 0	....	....	34,785 4 3	
..	15,000	..		Stores and Coal	....	12,876 6 11	....		
..	17,500	..		Repairs and Contingencies ..	....	17,662 0 4	....		
				"*Cheerful*"—					
4,832	..	..	27,832	Wages	4,211 6 0	....	....	24,825 1 11	
..	20,000	..		Stores and Coal	....	16,492 2 0	....		
..	3,000	..		Repairs and Contingencies ..	....	4,121 9 11	....		
				"*Willing*"—					
4,832	..	..	27,832	Wages	4,506 5 0	....	....	24,725 2 11	
..	20,000	..		Stores and Coal	....	16,236 9 11	....		
..	3,600	..		Repairs and Contingencies ..	....	3,982 4 0	....		
				Launches—					
				"*Witch*"—					
2,954	..	..	7,254	Wages	2,540 0 0	....	....	6,013 3 7	
..	3,000	..		Stores and Coal	....	1,812 8 9	....		
..	1,600	..		Repairs and Contingencies ..	....	1,660 10 10	....		
..	..	..	73,39,793	Carried over ..	24,95,273 9 7	25,69,003 8 1	21,81,886 2 0	72,46,163 3 8	52,63,969 2

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1923-24.				Expenditure.	Actual Expenditure from 1st April 1923 to 31st March 1924.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward	....	....	....	....	52,63,969 2 4
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	..	..	73,39,793	Brought forward ..	24,95,273 9 7	25,69,003 8 1	21,81,886 2 0	72,46,163 3 8	
				DOCK MASTER'S DEPARTMENT—*contd.* ..					
				Launches—contd.					
				"Coquette"—					
2,654	..	..	9,154	Wages	2,413 0 6	....	....	6,851 3 6	
..	3,000	..		Stores and Coal	....	2,201 5 6	....		
..	3,500	..		Repairs and Contingencies ..	....	2,236 13 6	....		
				Warp Boats—					
..	1,000	..	6,000	Stores	....	....	....	3,850 5 6	
..	5,000	..		Repairs, re-coppering, etc. ..	.. ..	3,850 5 6	....		
				Channel and Beacon Lights and Tucker Patch—					
..	1,500	..	5,000	Stores	....	1,139 10 10	....	4,067 7 10	
..	3,500	..		Repairs	....	2,927 13 0	....		
				Caissons (three)—					
..	5,000	..	5,000	Stores and repairs (including Dry Docking)	....	733 6 0	....	733 6 0	
..	..	..	73,64,947	Total ..	24,97,686 10 1	25,82,092 14 5	21,81,886 2 0	....	72,61,665 13 3
				SECTION V.					
				MEREWETHER AND HUGHES DRY DOCKS.					
				Engine Houses—					
39,872	..	..	1,37,172	Establishment	37,124 10 2	....	....	1,24,412 8 7	
..	66,000	..		Stores, coal and water ..	....	67,157 2 11	....		
..	31,300	..		Repairs	....	20,130 11 6	....		
				Dry Docking—					
1,17,400	..	..	1,31,400	Staff	61,554 13 8	....	....	66,754 6 5	
..	7,000	..		Stores and Contingencies ..	....	5,199 8 9	....		
..	..	7,000		Motor van	....	....	....		
				Dock Gear—					
9,780	..	..	59,780	Establishment	8,290 5 0	....	....	33,013 6 9	
..	50,000	..		Renewals	....	24,723 1 9	....		
..	38,650	..	38,650	Maintenance of Docks and Buildings	....	32,890 12 7	....	32,890 12 7	
5,000	..	..	5,000	Moiety of Cost of Dock Police ..	5,000 0 0	....	....	5,000 0 0	
17,200	..	..	17,200	Proportion of Engineering Establishment and Charges ..	14,259 10 1	....	....	14,259 10 1	
10,500	..	..	10,500	Proportion of Dock Master's Department	2,798 6 0	....	....	2,798 6 0	
..	..	1,800	1,800	Telephone and Contingencies ..	....	....	1,552 13 0	1,552 13 0	
				Municipal Taxes—					
..	..	10,100	10,100	Proportion of General Tax ..	....	....	10,100 0 0	10,100 0 0	
..	..	..	4,11,602	Total ..	1,29,027 12 11	1,50,101 5 6	11,652 13 0	....	2,90,781 15 5
				Carried over ..	....	....	....	....	1,28,16,416 12 3

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1923-24.				Expenditure.	Actual Expenditure from 1st April 1923 to 31st March 1924.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	1,28,16,416 12 3
				SECTION VI.					
				RENTS.					
..	..	1,13,285	1,13,285	Rent of Old Clare and Carnac Bunders..	....	....	1,13,285 0 0	1,13,285 0 0	
..	..	17,940	17,940	Do. Old Elphinstone Bunder	....	....	17,940 2 8	17,940 2 8	
..	..	2,574	2,574	Do. Santa Cruz Property	....	....	2,497 12 0	2,497 12 0	
	..	799	799	Do. Govt. Land at Clarke Bunder	....	....	798 8 6	798 8 6	
..	..	2	2	Do. Land at Thull Knob, Alibagh	....	....	1 9 6	1 9 6	
..	..	..	1,34,600	Total ..	....	....	1,34,523 0 8	....	1,34,523 0 8
				SECTION VII.					
				DEBT CHARGES.					
				Interest—					
	..	30,46,873		Paid to Government	....	....	30,46,874 0 8		
	..	3,01,712	95,33,875	Paid on Foreshore Securities ..	....	....	3,01,712 0 0	95,33,876 1 4	
	..	61,85,290		Interest paid to Debenture-holders	....	....	61,85,299 0 8		
				Income Tax—					
..	..	91,928	91,928	Paid to Government ..	....	....	91,867 8 0	91,867 8 0	
				Sinking Funds—					
..	..	98,001		On Victoria Dock Loan ..	....	....	98,001 4 0		
..	..	15,70,953	16,68,954	On Foreshore Securities and Debenture Loans	....	....	15,70,952 8 8	16,68,953 12 8	
				Repayment of Debt—					
..	..	4,22,792	4,22,792	Of Government Loans ..	....	....	4,22,767 2 0	4,22,767 2 0	
..	..	..	1,17,17,549	Total ..	....	....	1,17,17,464 8 0	....	1,17,17,464 8 0
..	..	..	..	Carried over ..	....	....	....	....	2,46,68,404 4 11

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1923-24.				Expenditure.	Actual Expenditure from 1st April 1923 to 31st March 1924.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p
				GENERAL ACCOUNT—*concluded.*					
				Brought forward ..	....	....	....	....	2,46,68,404 4 11
				SECTION VIII.					
				DEPRECIATION ACCOUNT.					
..	..	..	6,00,000	Provision .. Rs. 6,00,000-0-0					
..		..	54,000	Receipts under Depreciation on Dredging and Workshops Plant, *vide* Section VI. Revenue, p. 28 .. „ 54,000-0-0					
				Rs. 6,54,000-0-0					
				Total expenditure on Depreciation Works (*vide* statement at pages 43 to 45)	....	....	4,66,549 14 4	4,66,549 14 4	
				Add—					
				Amount transferred to the Emergency Fund ..	....	....	1,87,450 1 8	1,87,450 1 8	
..	..	..	6,54,000	Total ..	....	....	6,54,000 0 0	....	6,54,000 0 0
..	..	..	2,60,95,130	Total, General Account ..	....	....	....	....	2,53,22,404 4 11
				SECTION IX.					
				PORT DEPARTMENT.					
				Port Office—					
40,192	..	..	40,192	Proportion of Port Officer's Staff..	38,687 6 0	....	....	38,687 6 0	
				Office Contingencies—					
..	..	5,500	5,500	Books, Stationery & Printing.	....	....	911 14 4	3,992 0 2	
				Furniture	....	....	....		
				Receipt Stamps	....	....	119 11 4		
				Medical Aid	....	....	896 9 0		
				Rent of Telegraph and Telephone	.....	....	1,254 1 11		
				Clothing to peons and lascars.	....	....	274 10 0		
				Sundries	....	....	535 1 7		
				Inspection of Lights—					
5,150	..	..	5,450	Half Salary of Assistant Light Inspector	4,637 8 0	....	....	4,637 8 0	
..	300	..		Repairs to Office	....	....	....		
				Pilot Bunder—					
..	300	..	300	Repairs to Shed, Slip and Pier	....	95 15 7	....	95 15 7	
				Bankshall—					
..	200	..	800	Oil and Petty Stores.. ..	....	108 4 0	....	454 2 0	
..	600	..		Repairs, &c. (including water)	....	345 14 0	....		
				Water-supply to shipping in Harbour—					
				Waterboat "Princess II."					
8,758	..	..	46,758	Wages	8,679 14 0	....	....	39,538 11 4	
..	15,000	..		Stores and Coal	....	14,702 1 6	....		
..	14,000	..		Repairs and Contingencies ..	....	13,914 0 7	....		
..	..	4,000		Municipality for Water ..	....	....	1,196 6 3		
..	..	4,000		"Anchor Hoy's" proportion of expenses	....	....	1,046 5 0		
..	..	1,000		Loan of Engineering Department Water Boats ..	....	....	....		
				Registering Vessels—					
548	..	..	548	Carpenter's wages for marking Boats, &c.	504 0 0	....	....	504 0 0	
..	..	..	99,548	Carried over ..	52,508 12 0	29,166 3 8	6,234 11 5	87,909 11 1	2,53,22,404 4 11

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1923-24.				Expenditure.	Actual Expenditure from 1st April 1923 to 31st March 1924.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,53,22,404 4 11
				Port Department—(*contd.*)					
..	..	..	99,548	Brought forward ..	52,508 12 0	29,166 3 8	6,234 11 5	87,909 11 1	
				Old Light Vessel "Bombay"—					
2,780	..	..		Wages	1,619 0 0	....	....		
..	1,000	..	5,280	Stores and Provisions ..	....	770 6 0	....	2,795 4 0	
..	1,500	..		Repairs	....	405 14 0	....		
				Unattended Light Vessel—					
..	2,500	..		Stores and Gas	....	990 8 0	....		
..	7,500	..	10,000	Repairs	....	3,200 11 7	....	4,191 3 7	
				Steam Anchor Hoy and Fire Engine "Grappler"—					
4,554	..	..		Wages	4,108 13 0	....	....		
..	8,000	..		Stores and Coal	....	7,979 3 10	....		
..	8,000	..	16,554	Repairs and Contingencies ..	....	10,763 15 8	....	21,805 11 6	
..	..	*Cr.* 4,000		*Less*—Share of expenses charged to Water-supply ..	....	....	*Cr.* 1,046 5 0		
				Launches—					
				"*Siren*"—(*Half Cost*)					
1,403	..	..		Wages	1,288 5 6	....	....		
..	2,500	..	6,903	Stores and Coal	....	2,449 10 0	....	6,084 6 5	
..	3,000	..		Repairs and Contingencies ..	....	2,346 6 11	....		
				"*Leda*"—(*Half Cost*)					
4,048	..	..		Wages	3,729 14 0	....	....		
..	7,500	..	16,548	Stores and Coal	....	8,051 3 2	....	17,347 5 4	
..	5,000	..		Repairs and Contingencies ..	....	5,566 4 2	....		
				"*Jean*"—					
4,406	..	..		Wages	3,762 11 0	....	....		
..	10,000	..	21,406	Stores and Coal	....	8,617 8 3	....	29,294 8 2	
..	7,000	..		Repairs	....	16,914 4 11	....		
				Port Signal Station— (*Half Cost*)					
2,509	..	..		Wages	2,489 0 6	....	....		
..	500	..	3,759	Stores	....	351 11 3	....	2,919 6 3	
..	750	..		Repairs to Flagstaff	....	78 10 6	....		
				Lighthouses—					
				Kennery—					
14,096	..	..		Wages	13,995 13 0	....	....		
..	8,000	..		Stores and Provisions ..	....	8,845 2 1	....		
..	4,000	..	27,096	Repairs to Lighthouse, Boat, Slopes, etc.	....	4,474 11 9	....	26,815 10 10	
..	1,000	..		Repairs to cable from lighthouse to Alibagh	....	....	....		
				Prongs—					
14,908	..	..		Wages	13,160 0 0	....	....		
..	8,000	..	26,908	Stores and Provisions ..	....	9,218 14 5	....	25,682 4 6	
..	4,000	..		Repairs and Contingencies ..	....	3,303 6 1	....		
..	..	..	2,34,002	Carried over ..	96,662 5 0	1,22,994 12 3	5,188 6 5	2,24,845 7 8	2,53,22,404 4 11

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1923-24.				EXPENDITURE.	Actual Expenditure from 1st April 1923 to 31st March 1924.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,53,22,404 4 11
				Port Department—*contd.*					
..	..	..	2,34,002	Brought forward ..	96,662 5 0	1,22,994 12 3	5,188 6 5	2,24,845 7 8	
				Lighthouses—(contd.)					
				Sunk Rock—					
1,898	..	..		Wages	1,650 5 0	....	....		
..	4,000	..	7,898	Stores and Provisions ...	....	4,870 1 5	....	8,459 1 2	
..	2,000	..		Repairs	....	1,938 10 9	....		
				Dolphin Rock—					
1,046	..	..		Wages	984 0 0	....	....		
..	3,000	..	4,746	Stores and Provisions ..	....	3,161 14 0	....	4,238 5 0	
..	700	..		Repairs	....	92 7 0	....		
				Beacons Buoys and Boundary Pillars—					
..	2,000	..		Stores	....	2,012 10 6	...		
..	1,500	..		Repairs	....	3,088 5 10	....		
..	..	500		Contingent Works	....	....	....	14,967 11 10	
..	..	18,200	27,200	New Buoys and chain cables.	....	....	9,261 3 6		
..	5,000	..		Repairs to Beacons and Boundary Pillars	....	605 8 0	....		
				Gas Buoys at Thull Shoal & Prongs reef—					
..	3,000	..		Stores and Gas	....	2,151 4 6	....		
..	3,000	..	6,000	Repairs	....	3,872 0 9	....	6,023 5 3	
				Castle Time Ball—					
6,452	..	..		Staff	6,796 0 0	....	....		
..	350	..		Stationery Stores and contingencies	....	115 10 0	....	7,349 1 6	
..	600	..	7,522	Repairs to Tower and Machinery	....	167 7 6	....		
..	..	120		Telegraph Communication ..	....	....	270 0 0		
				Time Ball and Clock at Docks—					
700	..	..		Staff	686 14 0	....	....		
..	..	140		Telegraph Line	....	....	315 0 0		
..	400	..		Repairs and Painting ..	....	190 4 0	....	2,179 8 0	
..	..	150	2,990	Cleaning Clock and Machinery	....	....	206 1 6		
..	..	1,600		Lighting the faces of the Clock	....	....	781 4 6		
..	..	250	250	Municipal Tax on Lighthouses	....	....	250 0 0	250 0 0	
1,249	..	..	1,249	Pensions	1,271 6 6	....	....	1,271 6 6	
..	..	..	2,91,857	Carried over ..	1,08,050 14 6	1,45,261 0 6	16,271 15 11	2,69,583 14 11	2,53,22,404 4 11

REVENUE EXPENDITURE (DETAILS)—concluded.

Revised Budget Estimates, 1923-24.				Expenditure.	Actual Expenditure from 1st April 1923 to 31st March 1924.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,53,22,404 4 11
				PORT DEPARTMENT—*contd.*					
..	..	..	2,91,857	Brought forward ..	1,08,050 14 6	1,45,261 0 6	16,271 15 11	2,69,583 14 11	
14,500	..	..	14,500	Proportion of Engineering Establishment and Charges ..	15,258 6 4	....	....	15,258 6 4	
47,676	..	..	47,676	Moiety of cost of the Establishment of the Health Officer of the Port	33,894 10 10	....	....	33,894 10 10	
61,013	..	..	61,013	Moiety of cost of the Harbour Police	56,598 11 9	....	....	56,598 11 9	
..	..	2,000	2,000	Removal of wrecks	....	....	181 3 0	181 3 0	
..	..	1,500	1,500	Contribution towards Publishing a Daily Weather Report. .	....	....	1,500 0 0	1,500 0 0	
				Contributions to—					
..	..	51,502		St. George's Hospital ..	.....	....	51,508 0 0		
..	..	7,616		Nursing Fund of St. George's Hospital	....	....	7,588 0 0		
..	..	1,000		Nursing Fund of G. T. Hospital..	....	....	1,000 0 0		
..	..	2,250	66,168	Nursing Fund of Sir J. J. Hospital	....	....	2,250 0 0	66,146 0 0	
..	..	1,400		Seamen's Institute	....	....	1,400 0 0		
..	..	1,200		Seamen's Rest	....	....	1,200 0 0		
..	..	500		Sanitarium at Nasik ..	....	....	500 0 0		
..	..	500		Salvation Army Sailors' Home	....	....	500 0 0		
..	..	200		Khandala Convalescent Home	....	....	200 0 0		
..	..	5,550	5,550	*Special Works* *	....	....	4,525 13 11	4,525 13 11	
..	..	..	4,90,264	Total ..	2,13,802 11 5	1,45,261 0 6	88,625 0 10	....	4,47,688 12 9
..	..	..	2,65,85,394	General Account and Port Department, Total	....	....	....	....	2,57,70,093 1 8
				SECTION X.					
				SPECIAL EXPENDITURE					
..	..	6,49,800	6,49,800	Interest on Sinking Fund Accumulations	....	....	6,49,785 5 9	6,49,785 5 9	
..	..	1,46,000	1,46,000	Special Receipts from Depreciation on Dredging Plant transferred to the Emergency Fund	....	....	2,76,980 5 4	2,76,980 5 4	
..	..	..	7,95,800	Total ..	....	....	9,26,765 11 1	....	9,26,765 11 1
..	..	..	2,73,81,194	Grand Total ..	....	....	....	....	2,66,96,858 12 9

* For details see statement at page 42.

Examined and found correct.

J. A. LAZARUS, Asst. Examiner, Local Fund Accounts, } *Auditor.*

W. H. NEILSON, *Chairman,*

C. PUSEY GAY, *Ag. Chief Accountant.*

BOMBAY, *29th July* 1924.

DETAIL OF EXPENDITURE ON SPECIAL AND CONTINGENT WORK—REVENUE EXPENDITURE.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
SECTION II—BUNDERS AND LAND.		
Special Works.		
Improvements to corner of Strand and Henry Roads and provision of garage for Evelyn House	9,039 13 0	
Improvements to shed at Carnac Bunder	6,300 12 0	
Trial lengths of ferro-concrete roads at Manson Road	1,123 7 0	
Repairs to godown on Rent Roll No. 748, Elphinstone Estate	6,441 15 0	
Resurfacing ground at Mazagon-Sewri Reclamation	12,229 9 0	
Total		35,135 8 0
Contingent Works.		
Conversion of stables at "Dougall" House into garage	3,576 3 2	
Providing electric lights in the quarters of the Water Inspector, Sassoon Dock	132 0 0	
Glazing north and south verandahs of "Fosbery" House	2,792 2 0	
Improvements and alterations at the Apollo Bonded Warehouse	5,301 6 3	
Fencing vacant plots between Goa and Fort Streets	2,559 2 6	
Fencing vacant space at rear of Plot No. 4, Carnac Bunder	654 12 9	
Substituting a masonry wall for the wooden fence at Carnac Bunder	1,076 2 0	
Alterations and additions to Cashier's room at the Land Manager's Office	1,527 8 3	
Alterations to Prince's Dock Post Office	222 3 0	
Providing electric lights and fans in the General Works Chowkey, S.D.	1,667 6 0	
Water connection to godown on Rent Roll No. 748, Argyle Road, Elphinstone Estate	281 5 6	
Enclosing open channel drain west of land to be leased to Messrs. Forbes, Forbes, Campbell & Co., at Reay Road	651 5 11	
Providing water connection to Plot No. 4, Wadala Reclamation	2 4 0	
Total		20,443 13 4
SECTION III—RAILWAY DEPARTMENT.		
Special Works.		
Converting Police Quarters at P. & V. Docks into temporary quarters for Deputy Yard Foreman	7,026 13 4	
Tiling Railway Institute at Wadala	3,499 2 0	
Diverting 8" water main at Rowli Junction	6,016 4 0	
Total		16,542 3 4
Contingent Works.		
Providing a ratchet gate between Alexandra Dock and the Railway Yard	986 11 6	
Erecting steel boundary fence at Panton Bunder	86 6 0	
Providing bullock-cart weighing machines at Panton Bunder and Wadala	8,714 8 7	
Fixing expanded metal and iron bars to certain Railway Quarters at Wadala	2,970 12 0	
Providing cooking stoves in "B" type quarters at Wadala	218 12 0	
Total		12,977 2 1

DETAILS OF EXPENDITURE ON SPECIAL AND CONTINGENT WORKS—REVENUE EXPENDITURE—Continued.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
SECTION IV—PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.		
Special Works.		
Conversion of the Docks Manager's Office, Alexandra Dock, into temporary quarters for Berthing Masters	4,891 13 9	
Alterations to the slopes of the gallery of No. 7 Shed, Alexandra Dock	8,625 15 0	
Providing additional cluster lights for gangways as a precaution against ingress of rats on vessels in Docks	1,649 1 8	
Pitching and tarring of the ground floor of "B" Warehouse, Alexandra Dock	12,626 11 11	
Making Dock Sheds and Warehouses burglar proof	17,771 14 1	
Total		45,565 8 5
Contingent Works.		
Provision of an Enquiry Office at the Ballard Pier Station	523 8 0	
Providing "Minimax" fire extinguishers at the Ballard Pier Hotel	1,087 8 0	
Providing a metal bin for storage of coal, coke and charcoal at Ballard Pier Station	292 5 0	
Providing a ceiling fan and pendant light in the Enquiry Office at Ballard Pier Station	215 12 0	
Erecting wooden fence on space between the Sales Warehouse and Stores and Office of the Electrical Foreman, Alexandra Dock	275 0 0	
Providing locking arrangements for hydrants on Harbour Wall	512 10 0	
Providing a level crossing for cart traffic at Alexandra Dock Jetty	1,231 2 7	
Providing table fans in Sheds Nos. 5 and 14, Alexandra Dock	241 2 0	
Installation of an electric fan in the Labour Superintendent's Office, Docks Hamallage Department	252 8 0	
Providing an asbestos ceiling to the office on the pinjra in No. 12 Shed, Victoria Dock	710 13 0	
Alterations to the Railway Siding for landing locos in Victoria Dock	4,472 4 8	
Providing electric fans in the Docks main gate chowkies	538 8 0	
Securing sliding doors of sheds in the Docks	10 12 6	
Construction of masonry dust-bins in the Docks	4,748 4 6	
Total		15,112 2 3
SECTION IX—PORT DEPARTMENT.		
Special Works.		
Alterations and special repairs to Kennery and Prongs Lighthouses	2,572 7 11	
Providing wireless installations at the Port Signal Station and at Kennery and Prongs Lighthouses	72 5 9	
Providing a new motor pump for Kennery Lighthouse	1,881 0 3	
Total		4,525 13 11

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts. } *Auditor.*

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Ag. Chief Accountant.*

BOMBAY, *29th July* 1924.

DETAILS OF EXPENDITURE ON DEPRECIATION ACCOUNT—REVENUE EXPENDITURE.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
DREDGING PLANT.		
"Silurus"—		
1 set of 10 main hopper door lifting chains $1\frac{1}{4}$" dia.	1,094 13 3	
6 cast steel bucket rollers with double flanges	5,192 3 7	
1 spare grabber	2,942 12 7	
Special repairs to gear and hull, renewing bilge pipes in way of feed tanks	2,720 10 1	
1 steel tumbler shaft	1,444 12 7	
1 tumbler bush	1,444 12 8	
		14,840 0 9
"Chelura"—		
Galvanised extra flexible wire rope	83 9 0	
Rubber rings for tail shaft..	153 11 4	
4 crane chains $1\frac{3}{16}$" dia.	3,265 6 4	
1 coil wire 700' × $1\frac{3}{4}$" cir.	214 4 2	
4 opening wires 145' × $2\frac{1}{2}$" cir.	561 15 5	
		4,278 14 3
"Octopus"—		
10 lengths main chain $1\frac{1}{4}$" dia., each 10 fathoms long, with spare shackles and swivels complete	4,054 0 8	
20 lengths side chain $\frac{15}{16}$" dia., each 10 fathoms long, with spare shackles and swivels complete	4,779 6 3	
72 spare joining shackles for $\frac{15}{16}$" dia. chain	398 1 0	
150 bucket bushes	251 1 8	
100 link bushes	574 12 9	
Special repairs to gear and hull, new ventilators, fenders, etc., etc. ..	4,096 15 3	
Bucket pins	2,593 15 10	
		16,748 5 5
"Kuphus"—		
10 lengths main chain $1\frac{1}{2}$" dia., each 10 fathoms long, with spare shackles and swivels complete	4,277 0 8	
20 lengths side chain $\frac{15}{16}$" dia., each 10 fathoms long, with spare shackles and swivels complete	4,719 15 5	
50 bucket bushes	121 7 8	
25 bucket pins	527 9 4	
Special repairs to hull and gear, etc.	862 2 3	
		10,508 3 4
"Walrus"—		
1 short dipper arm..	436 6 9	
Upkeep of vessel while laid up	8,934 6 2	
2 lengths of steel racks	13 4 9	
		9,384 1 8
"Pholas"—		
12 lengths suction hose 8" dia., each 10' long, for salvage pump ..	236 7 3	
12 lengths delivery hose 6" dia., each 10' long, for salvage pump ..	4,902 3 0	
		5,138 10 3
Carried forward ..	....	60,898 3 8

DETAILS OF EXPENDITURE ON DEPRECIATION ACCOUNT—REVENUE EXPENDITURE—Continued.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
Brought forward ..	....	60,898 3 8
"Stork"—		
20 lengths mooring chain ¾" dia., each 10 fathoms long, with spare shackles and swivels complete	3,429 15 11	
2 driving pinion wheels for cranes	255 2 5	
2 double gear spur wheels	483 13 1	
1 single gear spur wheel	255 6 9	
		4,424 6 2
"Flamingo"—		
20 lengths mooring chain ⅞" dia., 10 fathoms each, with spare shackles and swivels complete	4,264 0 6	
48 spare joining shackles for ⅞" dia. chain	170 5 5	
4 derricking wires, 2¾" cir., each 390' long	1,437 6 0	
2 stern spud wires 3" cir., each 95' long	311 14 10	
2 counter balance wires 1" cir., each 350' long	220 13 0	
		6,404 7 9
"Gull"—		
82 lineal feet steering chains ¾" dia.	240 6 4	
36 hopper door shackles and 2 hopper door stretching screens ..	596 5 8	
Special repairs to gear and hull, etc.	1,791 2 3	
		2,627 14 3
"Heron"—		
82 lineal feet steering chains ¾" dia.	239 10 4	
36 hopper door shackles and 2 hopper door stretching screens ..	597 13 9	
Special repairs to hull and gear, etc.	1,125 0 6	
		1,962 8 7
Hopper Barges Nos. 113, 114 *and* 115—		
Special repairs to gear and hull	....	5,427 14 9
"Elf"—		
Special repairs to hull and gear	....	50,231 13 3
"Charles Anderson"—		
Claim for salvage, etc.	....	12,592 8 3
SALVAGE PLANT.		
Salvage Barges Nos. 96 *and* 97—		
100 lengths mooring chain ⅝" dia., each 10 fathoms long, with spare shackles and swivels complete	12,241 6 8	
Additional salvage pumps	14,144 7 1	
Special repairs to hull and gear, etc.	663 4 9	
Divers' dresses and stores	4,618 4 6	
		31,667 7 0
DOCK CRANES, GATES, MACHINES AND BUILDINGS.		
Prince's Dock.		
Renewing back crane rails	429 0 6	
Repairs to plating and valve houses of cranes	5,932 10 0	
Renewing woodwork in sheds	25,671 8 10	
Renewing woodwork in warehouses	6,665 5 11	
Condenser tubes	72 12 1	
Carried forward ..	38,771 5 4	1,76,237 3 8

DETAILS OF EXPENDITURE ON DEPRECIATION ACCOUNT—REVENUE EXPENDITURE—Continued.

WORKS.	Account.	Total.
	Rs. a. p.	Rs. a. p.
Brought forward ..	38,771 5 4	1,76,237 3 8
Renewing roof sheeting of temporary "B" Shed	8,281 7 8	
Renewing roof sheeting of temporary "C" Shed	11,407 1 7	
Renewing roof sheeting of temporary "F" Shed	16,821 2 6	
		75,281 1 1
Victoria Dock.		
Renewing back crane rails	998 8 1	
Repairs to plating and valve houses of cranes	2,608 6 3	
Scaling and painting communication passage swing bridge	66 12 9	
Scaling and painting entrance swing bridge	181 0 3	
Removing and fixing jarrah wood flooring and renewing teakwood sheeting on top on the upper floor north gallery of Shed No. 10	12,441 12 11	
Renewing wood-work in Sheds	1,946 6 0	
Renewing door shutters of Nos. 2 and 10 sheds	4,985 13 11	
Renewing 1st floor gallery of No. 2 Shed	13,352 2 5	
Do. do. No. 10 Shed	14,080 0 11	
Do. do. No. 7 Shed	8,086 0 3	
Renewing jarrah wood flooring in gallery of No. 15 Shed	17,754 8 9	
		76,501 8 6
Alexandra Dock.		
Renewing crane house	1,110 12 3	
Special repairs to dock gate	1,15,019 13 1	
50 sets of jib locking gear for 35-cwt. cranes	199 1 5	
		1,16,329 10 9
Workshops.		
New carriage and rails for slipway	3,028 15 2	
Spare parts for steam road rollers	4,311 0 2	
Spare parts for sentinel wagon	2,485 1 8	
120 fathoms each of flexible wire rope for workshops slips Nos. 1 and 2	2,323 11 1	
Laying cable and wiring for electric motor drive for machines	230 2 6	
		12,378 14 7
Bunder Sheds.		
Renewing the corrugated sheets on roof and sides of shed and painting of iron work at Mazagon Pier	4,137 10 1	
Renewing roofing of No. 7 Shed at Carnac Bunder	354 14 8	
		4,492 8 9
VESSELS GENERAL ACCOUNT.		
Steam Tug "Rose"—		
7 lengths of stud link cable 1⅛" in 15 fathom lengths with shackles complete	2,451 4 11	
Steam Launch "Leda"—		
2 propeller shafts with lines complete (½ cost)	1,128 5 10	
Steam Tug "Doris"—		
6 lengths of stud link link cables with joining shackles 15 fathoms each	1,749 4 3	
		5,328 15 0
Total ..	..	4,66,549 14 4

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Ag. Chief Accountant.*

BOMBAY, *29th July* 1924.

PILOTAGE ACCOUNT,

1923-24.

PILOTAGE

Statement of receipts and

RECEIPTS.	Budget Estimates, 1923-24.	Actual Receipts, 1923-24.
	Rs.	Rs. a. p.
Pilotage, Transporting and Pilots' Attendance Fees..	4,59,000	3,60,952 0 0
Warping Fees	1,000	435 0 0
Harbour Master's Attendance Fees	3,000	4,350 0 0
Interest on Investments of Provident Fund, Pilotage Account	21,000	20,774 14 1
Miscellaneous Fees	200	245 8 0
	4,84,200	3,86,757 6 1
Surtax	....	42,781 0 0
Total Revenue Receipts during 1923-24	4,84,200	4,29,538 6 1
Carried over ..	4,84,200	4,29,538 6 1

ACCOUNT.

expenditure during 1923-24.

Revised Budget Estimates, 1923-24.				EXPENDITURE.	Actual Expenditure from 1st April 1923 to 31st March 1924.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1,95,880	..	..	1,95,880	Wages of Pilots ..	1,93,551 15 0	....	....	1,93,551 15 0
31,375	..	..	31,375	Proportion of Port Officer's Staff ..	30,052 7 0	....	....	30,052 7 0
1,313	..	..	1,313	Wages of Office Syrang, etc., ...	1,109 0 0	....	....	1,109 0 0
				Office Contingencies—				
				Books, Stationery, etc	....	....	927 14 4	
				Furniture	....	....	....	
				Receipt Stamps ..	....	....	119 11 4	
..	..	6,000	6,000	Medical Aid	....	....	1,374 10 6	5,608 11 0
				Rent of Telegraph and Telephone	....	....	1,064 1 11	
				Clothing to peons and lascars	....	....	274 9 0	
				Sundries	....	....	1,847 11 11	
				PORT SIGNAL STATION—				
				(Half Cost).				
2,509	..	..	3,759	Wages	2,489 0 6	....	....	2,919 6 3
..	500	..		Stores	....	351 11 3	....	
..	750	..		Repairs to flagstaff ..	....	78 10 6	....	
				LAUNCHES.				
				"SIREN"—				
				(Half Cost).				
1,403	..	..	8,903	Wages	1,288 5 6	....	....	8,084 6 0
..	2,500	..		Stores and Coal ..	....	2,249 9 6	....	
..	3,000	..		Repairs and Contingencies	....	2,346 7 0	....	
..	..	2,000		Depreciation	....	....	2,000 0 0	
				"LEDA"—				
				(Half Cost).				
4,048	..	..	18,398	Wages	3,729 14 0	....	....	19,197 5 3
..	7,500	..		Stores and Coal ..	....	8,051 2 10	....	
..	5,000	..		Repairs and Contingencies	....	5,566 4 5	....	
..	..	1,850		Depreciation	....	....	1,850 0 0	
				"VICTORIA"—				
2,480	..	..	10,980	Wages	2,373 10 0	....	....	9,824 13 2
..	4,500	..		Stores	....	3,531 13 1	....	
..	4,000	..		Repairs (ordinary) and Contingencies ..	....	3,919 6 1	....	
..	..	..	2,76,608	Carried over ..	2,34,594 4 0	26,295 0 8	9,458 11 0	2,70,347 15 8

PILOTAGE

RECEIPTS.	Budget Estimates, 1923-24.	Actual Receipts, 1923-24.
	Rs.	Rs a. p.
Brought forward ..	4,84,200	4,29,538 6 1
Grand Total ..	4,84,200	4,29,538 6 1

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, 29*th July*, 1924.

ACCOUNT—*concluded.*

Revised Budget Estimates, 1923-24.				Expenditure.	Actual Expenditure from 1st April 1923 to 31st March 1924.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
..	..	..	2,76,608	Brought forward ..	2,34,594 4 0	26,295 0 8	9,458 11 0	2,70,347 15 8
				Motor Launch "Lorna"				
3,387	..	..		Wages	3,062 0 0	....	....	
..	3,000	..		Stores and Petrol ..	....	1,191 6 0	....	
..	2,000	..	10,487	Repairs and Contingencies	....	1,088 9 11	....	7,441 15 11
..	..	2,100		Depreciation ..	....	....	2,100 0 0	
				Steam Pilot Vessel "Kennery"—				
18,140	..	..		Wages	17,406 2 0	....	....	
..	23,000	..		Stores and Coal ..	....	17,339 5 9	....	
..	8,000	..	77,640	Repairs and Contingencies	....	4,299 1 9	....	67,544 9 6
..	..	28,500		Hire	....	....	28,500 0 0	
				Pilot Schooner "Dolphin"—				
5,598	..	..		Wages	1,929 9 0	....	....	
..	2,000	..	9,598	Stores	....	1,196 14 0	....	3,635 6 10
..	2,000	..		Repairs (Ordinary) and Contingencies ..	....	508 15 10	....	
				Gigs Nos. 1 and 2—				
4,624	..	..		Wages	4,476 3 0	....	....	
..	800	..		Stores	....	192 8 0	....	
..	300	..	5,874	Repairs and Contingencies	....	....	....	4,818 11 0
..	..	150		Depreciation ..	....	....	150 0 0	
5,900	..	..	5,900	Proportion of Engineering Establishment and Charges	5,064 13 9	....	....	5,064 13 9
				Contribution to Provident Funds including Interest, and Interest on Annuity Account—				
				Contribution—				
20,700	..	..		Permanent Staff ..	19,500 13 9	....	....	
	..	..		Temporary ,, ..	177 11 6	....	....	
			46,800	Interest—				45,166 10 7
26,100	..	..		Permanent Staff ..	25,448 10 4	....	....	
	..	..		Temporary ,, ..	39 7 0	....	....	
10,114	..	..	10,114	Pensions	8,615 3 6	....	....	8,615 3 6
8,000	..	..	8,000	Gratuities to Pilots on retirement	7,658 0 0	....	....	7,658 0 0
				Surplus revenue transferred to the Vessels Replacement Fund ..	3,27,972 13 10	52,111 13 11	40,208 11 0	4,20,293 6 9
					....	....	....	9,244 15 4
..	..	..	4,51,021	Grand Total ..	....	....	....	4,29,538 6 1

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Ag. Chief Accountant.*

STATEMENT SHOWING DETAILS OF VESSELS' REPLACEMENT FUND, PILOTAGE ACCOUNT.

Pilotage Account.	Depreciation and Replacement of Vessels.		
	Opening balance on 1st April 1923.	During 1923-24.	Closing balance at 31st March 1924.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
PILOT SCHOONERS AND GIGS.			
Contributions from Revenue	7,28,656 15 1	9,394 15 4	7,38,051 14 5
Sale-proceeds	40,682 5 0	.....	40,682 5 0
Interest	3,18,825 15 0	16,045 2 3	3,34,871 1 3
Total ..	10,88,165 3 1	25,440 1 7	11,13,605 4 8
Expenditure ..	7,55,158 0 6	.....	7,55,158 0 6
Net Total ..	3,33,007 2 7	25,440 1 7	3,58,447 4 2
STEAM LAUNCH "SIREN."			
Contributions from Revenue	62,000 0 0	2,000 0 0	64,000 0 0
Sale-proceeds	19,543 0 0	.....	19,543 0 0
Interest	35,345 8 11	2,189 0 0	37,534 8 11
Total ..	1,16,888 8 11	4,189 0 0	1,21,077 8 11
Expenditure ..	71,450 5 4	.....	71,450 5 4
Net Total ..	45,438 3 7	4,189 0 0	49,627 3 7
STEAM LAUNCH "LEDA."			
Contributions from Revenue	40,925 0 0	1,850 0 0	42,775 0 0
Sale-proceeds	.....	.....	.....
Interest	20,156 6 2	2,060 0 0	22,216 6 2
Total ..	61,081 6 2	3,910 0 0	64,991 6 2
Expenditure ..	18,322 13 1	1,128 5 11	19,451 3 0
Net Total ..	42,758 9 1	2,781 10 1	45,540 3 2
MOTOR LAUNCH "LORNA."			
Contributions from Revenue	8,400 0 0	2,100 0 0	10,500 0 0
Sale-proceeds	.....	.....	.....
Interest	573 0 0	432 0 0	1,005 0 0
Total ..	8,973 0 0	2,532 0 0	11,505 0 0
Expenditure ..	.....	.....	.....
Net Total ..	8,973 0 0	2,532 0 0	11,505 0 0
GRAND TOTAL.			
Contributions from Revenue	8,39,981 15 1	15 344 15 4	8,55,326 14 5
Sale-proceeds	60,225 5 0	.....	60,225 5 0
Interest	3,74,900 14 1	20,726 2 3	3,95,627 0 4
Total ..	12,75,108 2 2	36,071 1 7	13,11,179 3 9
Expenditure	8,44,931 2 11	1,128 5 11	8,46,059 8 10
Net Total ..	4,30,176 15 3	34,942 11 8	4,65,119 10 11

* Contribution from Revenue .. .. Rs. 150 0 0
Revenue Surplus .. .. .. ,, 9,244 15 4
Rs. 9,394 15 4

NOTE OF INVESTMENTS.

—	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Opening balance on 1st April 1923	4,30,176 15 3	.....	.....	.....
Investments on 1st April 1923	3,71,191 10 2	1,10,900	2,69,600 0 0	3,80,500 0 0
	58,985 5 1	1,10,900	2,69,600 0 0	3,80,500 0 0
Receipts during 1923-24...	34,942 11 8	.....	.....	.....
	93,928 0 9	1,10,900	2,69,600 0 0	3,80,500 0 0
Investments during 1923-24	58,944 0 0	61,400	.....	61,400 0 0
Closing Balance on 31st March 1924..	34,984 0 9	1,72,300	2,69,600 0 0	4,41,900 0 0

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts. } *Auditor.*

BOMBAY, *29th July*, 1924.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Acting Chief Accountant.*

STATEMENT SHOWING PAYMENTS INTO, AND ACCUMULATED BALANCES OF, THE GENERAL SINKING FUND.

	Opening Balance on 1st April 1923.	Contributions during 1923-24. Instalments.	Interest.	Total.	Closing Balance at 31st March 1924.
GENERAL WORKS.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Original Debt due to Government	22,63,672 8 1	Interest Paid to Government in cash.			22,63,672 8 1
Foreshore Securities	13,12,272 11 9	37,610 14 0	46,660 8 4	84,271 6 4	13,96,544 2 1
Loan of 1894	2,00,246 14 0	5,739 4 0	7,120 3 0	12,859 7 0	2,13,106 5 0
,, 1896	1,78,326 12 7	5,111 0 0	6,340 12 4	11,451 12 4	1,89,778 8 11
,, 1913 issued to repay Loan of 1883..	2,49,809 1 7	7,159 12 0	8,882 7 7	16,042 3 7	2,65,851 5 2
,, 1915 issued to repay Loan of 1885..	1,73,978 8 2	4,986 6 0	6,186 2 7	11,172 8 7	1,85,151 0 9
,, 1922 issued to repay Loan of 1892..	10,71,870 14 7	30,720 12 0	38,112 8 9	68,833 4 9	11,40,704 3 4
,, 1899	6,21,125 10 1	17,802 0 0	22,085 6 2	39,887 6 2	6,61,013 0 3
,, 1900	2,03,984 11 10	6,233 0 0	7,256 7 7	13,489 7 7	2,17,474 3 5
,, 1901	1,90,955 4 7	6,233 0 0	6,796 7 3	13,029 7 3	2,03,984 11 10
,, 1902	1,99,375 5 2	6,731 9 6	7,098 1 6	13,829 11 0	2,13,205 0 2
,, 1903	8,15,227 12 4	30,570 14 0	29,050 2 1	59,621 0 1	8,74,848 12 5
,, 1904	71,056 15 1	2,867 2 6	2,533 13 5	5,400 15 11	76,457 15 0
,, 1906	2,43,098 5 0	11,463 9 8	8,683 3 1	20,146 12 9	2,63,245 1 9
,, 1907	90,633 6 9	4,828 12 10	2 775 9 9	7,604 6 7	98,237 13 4
Sterling Loan, 1910 (£166,666⅔).	7,81,112 8 5	51,965 0 0	23,998 13 10	75,963 13 10	8,57,076 6 3
Loan of 1912	69,798 12 7	6,037 0 0	2,154 15 2	8,191 15 2	77,990 11 9
,, 1914 (60-years) ..	44,656 4 3	4,980 8 4	1,387 1 5	6,367 9 9	51,023 14 0
,, 1914 (30-years) ..	7,22,188 1 4	80,545 12 0	22,432 3 8	1,02,977 15 8	8,25,166 1 0
,, 1919	30,420 4 8	9,644 12 10	1,325 6 10	10,970 3 8	41,390 8 4
Sterling Loan, 1922 (£746,666⅔).	82,353 9 6	1,64,707 3 0	6,227 15 10	1,70,935 2 10	2,53,288 12 4
MAZAGON-SEWRI RECLAMATION AND PORT TRUST RAILWAY.					
Sterling Loan, 1909 (£500,000).	20,27,679 13 6	1,97,925 0 0	62,771 1 0	2,60,696 1 0	22,88,375 14 6
,, 1910 (£333,333⅓).	12,79,049 4 5	1,24,850 0 0	39,595 10 3	1,64,445 10 3	14,43,494 14 8
Loan of 1913	4,94,777 7 2	48,296 0 0	15,316 13 11	63,612 13 11	5,58,390 5 1
,, 1914	2,70,644 4 6	30,185 0 0	8,406 9 10	38,591 9 10	3,09,235 14 4
,, 1915	93,273 15 5	12,074 0 0	2,909 12 2	14,983 12 2	1,08,257 11 7
,, 1916	4,44,101 1 10	66,224 0 0	18,603 14 9	84,827 14 9	5,28,929 0 7
,, 1919	71,902 7 10	22,796 12 10	3,132 13 4	25,929 10 2	97,832 2 0
Sterling Loan, 1922 (£766,666⅔).	84,559 8 0	1,69,119 0 0	6,394 13 0	1,75,513 13 0	2,60,073 5 0
ALEXANDRA AND HUGHES DOCKS CONSTRUCTION.					
Loan of 1904	3,47,992 5 1	20,387 15 2	11,352 11 2	31,740 10 4	3,79,732 15 5
,, 1905	3,62,796 11 5	25,340 11 2	11,155 9 5	36,496 4 7	3,99,293 0 0
,, 1906	1,49,862 3 1	10,467 9 8	4,608 1 6	15,075 11 2	1,64,937 14 3
,, 1907	3,46,746 14 0	24,219 10 4	10,662 1 2	34,881 11 6	3,81,628 9 6
,, 1908	6,96,612 11 3	48,657 2 4	21,420 0 10	70,077 3 2	7,66,689 14 5
,, 1909	3,58,354 2 8	25,030 6 4	11,018 15 9	36,049 6 1	3,94,403 8 9
,, 1910	4,84,009 8 11	33,807 3 2	14,882 11 11	48,689 15 1	5,32,699 8 0
,, 1911	5,84,930 8 3	45,277 8 0	18,019 1 8	63,296 9 8	6,48,227 1 11
,, 1912	6,97,987 14 4	60,370 0 0	21,549 7 4	81,919 7 4	7,79,907 5 8
,, 1914	1,62,386 9 3	18,111 0 0	5,043 15 5	23,154 15 5	1,85,541 8 8
,, 1915	1,63,229 6 8	21,129 8 0	5,092 1 4	26,221 9 4	1,89,451 0 0
,, 1916	1,11,025 4 7	16,556 0 0	4,650 15 8	21,206 15 8	1,32,232 4 3
,, 1919	1,10,619 3 4	35,072 0 0	4,819 11 10	39,891 11 10	1,50,510 15 2
Sterling Loan, 1922 (£86,666⅔).	9,558 14 6	19,117 13 0	722 14 4	19,840 11 4	29,399 9 10
Total ..	1,89,68,264 10 4	15,70,952 8 8	5,59,238 5 9	21,30,190 14 5	2,10,98,455 8 9

NOTE OF INVESTMENTS.

	Cash.	Investments (Face Value). Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Opening balance on 1st April 1923	1,89,68,264 10 4	.....	.....	.....
Investments on 1st April 1923	1,83,22,211 6 4	10,37,900	1,74,76,176 2 9	1,85,14,076 2 9
	6,46,053 4 0	10,37,900	1,74,76,176 2 9	1,85,14,076 2 9
Receipts during the year 1923-24	21,30,190 14 5	.....	.....	.....
Proceeds of securities realised during 1923-24	100 0 0	100	.....	100 0 0
	27,76,344 2 5	10,37,800	1,74,76,176 2 9	1,85,13,976 2 9
Investments during 1923-24	11,93,920 2 8	.....	12,07,500 0 0	12,07,500 0 0
Closing balance at 31st March 1924	15,82,423 15 9	10,37,800	1,86,83,676 2 9	1,97,21,476 2 9

Bombay Port Trust Foreshore Securities ..	.. Rs.	5,300 0 0	4 per cent.
Bombay Port Trust Debentures	.. ,,	1,46,86,476 2 9	4 ,,
Bombay Port Trust Debentures	.. ,,	3,70,000 0 0	6 ,,
Bombay Port Trust Sterling Debentures ..	.. ,,	12,00,000 0 0	4 ,,
Bombay Port Trust Sterling Debentures ..	.. ,,	11,17,500 0 0	6 ,,
Bombay City Improvement Trust Debentures	.. ,,	11,32,000 0 0	4 ,,
Bombay Municipal Bonds	.. ,,	10,400 0 0	5 ,,
Calcutta Port Trust Debentures	.. ,,	1,62,000 0 0	4 ,,
Government Promissory Notes	.. ,,	45,600 0 0	4 ,,
Do.	.. ,,	300 0 0	5 ,,
Do.	.. ,,	600 0 0	5½ ,,
Do.	.. ,,	5,300 0 0	6 ,,
Do.	.. ,,	9,86,000 0 0	6½ ,,
	Rs. ..	1,97,21,476 2 9	

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, *29th July*, 1924.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY *Ag. Chief Accountant.*

STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

GENERAL

RECEIPTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
				PROVIDENT FUND—
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1922-23 ..	16,24,574 8 9	16,78,578 7 6	10,29,340 7 0	43,32,493 7 3
Contribution by Subscribers and Trustees with interest thereon received in 1923-24	3,20,490 0 1	*3,09,986 14 6	2,38,423 4 1	8,68,900 2 8
Special contribution by the Trustees under T. R. No. 84, 8-3-1910	....	2,289 8 0	....	2,289 8 0
Special contribution by Trustees to inferior staff in respect of service prior to 1st April 1920	....	3,479 8 0	....	3,479 8 0
Return of advances against Provident Fund received in 1923-24	19,982 2 0	....	....	19,982 2 0
Total..	19,65,046 10 10	19,94,334 6 0	12,67,763 11 1	52,27,144 11 11
				PROVIDENT FUND—
Balance brought forward from Accounts of 1922-23 ..	2,68,923 14 1	2,66,033 13 5	29,927 8 0	5,64,885 3 6
Contribution by Subscribers and Trustees with interest thereon received in 1923-24	1,24,329 0 1	1,16,613 12 4	30,700 1 11	2,71,642 14 4
Special contribution by the Trustees in respect of service prior to 1st April 1920	....	22,441 8 0	....	22,441 8 0
Return of advances against Provident Fund received in 1923-24	446 0 0	....	....	446 0 0
Total ..	3,93,698 14 2	4,05,089 1 9	60,627 9 11	8,59,415 9 10
				ANNUITY FUND—
Balance brought forward from Accounts, 1922-23 ..	....	....	8,141 3 1	8,141 3 1
Interest during 1923-24	....	....	360 12 11	360 12 11
Total ..	....	....	8,502 0 0	8,502 0 0

* Includes Rs. 5,231-9-5 on account of arrears of Board's contributions.

PILOTAGE

RECEIPTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
			PROVIDENT FUND—	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1922-23 ..	1,52,100 2 10	1,70,301 4 3	1,36,516 2 4	4,58,917 9 5
Contributions by Subscribers and Trustees with interest thereon received in 1923-24	18,192 11 4	17,812 2 9	25,110 10 7	61,115 8 8
Special contribution by the Trustees under T. R. No. 84, 8-3-1910	....	68 14 0	....	68 14 0
Special contribution by Trustees to inferior staff in respect of service prior to 1st April 1920	....	367 8 0	....	367 8 0
Difference in rate of exchange under Rule 18	....	1,252 5 0	....	1,252 5 0
Return of advances against Provident Fund received in 1923-24	110 0 0	....	....	110 0 0
Total ..	1,70,402 14 2	1,89,802 2 0	1,61,626 12 11	5,21,831 13 1
			PROVIDENT FUND—	
Balance brought forward from Accounts of 1922-23 ..	398 5 4	398 5 4	46 5 3	842 15 11
Contributions by Subscribers and Trustees with interest thereon received in 1923-24	177 11 6	177 11 6	39 7 0	394 14 0
Total ..	576 0 10	576 0 10	85 12 3	1,237 13 11
			ANNUITY FUND—	
Balance brought forward from Accounts of 1922-23 ..	....	....	7,602 7 3	7,602 7 3
Interest received during 1923-24	....	....	337 15 9	337 15 9
Total ..	....	....	7,940 7 0	7,940 7 0

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY. 29*th July*, 1924.

OF THE PROVIDENT FUNDS AND ANNUITY FUNDS.

ACCOUNT, 1923-24.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Permanent Staff.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1923-24	68,377 13 1	56,429 4 9	39,626 4 11	1,64,433 6 9
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement..	19,036 0 0	16,403 0 0	22,145 0 0	57,584 0 0
Advances against Provident Fund during 1923-24 ..	43,346 4 0	....	....	43,346 4 0
Balance at 31st March 1924	18,34,286 9 9	19,21,502 1 3	12,05,992 6 2	49,61,781 1 2
Total ..	19,65,046 10 10	19,94,334 6 0	12,67,763 11 1	52,27,144 11 11
Temporary Staff.				
Payments made during 1923-24	50,753 0 10	69,906 13 4	7,127 5 0	1,27,787 3 2
Advances against Provident Fund during 1923-24 ..	400 0 0	....	....	400 0 0
Balance at 31st March 1924	3,42,545 13 4	3,35,182 4 5	53,500 4 11	7,31,228 6 8
Total ..	3,93,698 14 2	4,05,089 1 9	60,627 9 11	8,59,415 9 10
Permanent Staff.				
Payments made during 1923-24	....	....	2,703 0 0	2,703 0 0
Balance at 31st March 1924	....	....	5,799 0 0	5,799 0 0
Total ..	....	....	8,502 0 0	8,502 0 0

Specification of Balance—

Invested in Government and other Securities...	Rs. 49,05,405 15 4
Cash	,, 7,93,402 8 6
	Rs. 56,98,808 7 10

ACCOUNT, 1923-24.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Permanent Staff.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1923-24	12,152 4 0	12,228 0 5	7,424 5 11	31,804 10 4
Advances against Provident Fund during 1923-24 ..	1,800 0 0	....	....	1,800 0 0
Balance at 31st March 1924	1,56,450 10 2	1,77,574 1 7	1,54,202 7 0	4,88,227 2 9
Total ..	1,70,402 14 2	1,89,802 2 0	1,61,626 12 11	5,21,831 13 1
Temporary Staff.				
Payments made during 1923-24	225 11 7	225 11 7	34 12 9	486 3 11
Balance at 31st March 1924	350 5 3	350 5 3	50 15 6	751 10 0
Total ..	576 0 10	576 0 10	85 12 3	1,237 13 11
Permanent Staff.				
Payments made during 1923-24	....	....	2,722 3 0	2,722 3 0
Balance at 31st March 1924	....	....	5,218 4 0	5,218 4 0
Total ..	....	....	7,940 7 0	7,940 7 0

Specification of Balance—

Invested in Government and other Securities	Rs. 4,67,301 12 4
Cash	,, 26,895 4 5
Total Rs. ..	Rs. 4,94,197 0 9

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Acting Chief Accountant.*

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1923-24	37,980 15 6	....	....	....
Contribution from Revenue in connection with motor accidents	1,000 0 0	....	....	....
Investments as per contra	....	49,800	....	49,800
	38,980 15 6	49,800	....	49,800
Opening balance on 1st April 1923	47,867 9 4	2,00,700	5,91,200	7,91,900
Total ..	86,848 8 10	2,50,500	5,91,200	8,41,700

STATEMENT of Receipts, Expenditure & Balance of the Depreciation Fund for Intermediate

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1923-24	51,739 3 7	....	....	....
Contribution from Revenue in 1923-24	3,50,000 0 0	....	....	....
Investments as per contra	....	3,90,800	....	3,90,800
	4,01,739 3 7	3,90,800	....	3,90,800
Opening balance on 1st April 1923	3,83,722 11 9	9,27,700	....	9,27,700
Total ..	7,85,461 15 4	13,18,500	....	13,18,500

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1923-24 ..	41,368 9 6	....	....	....
Interest actually realised on Investments of the General Sinking Fund in excess of the amount required on the basis of improvement on which contributions are calculated	1,42,628 3 4	....	....	....
Investments as per contra	....	....	1,84,500	1,84,500
	1,83,996 12 10	....	1,84,500	1,84,500
Opening balance on 1st April 1923	1,75,849 3 10	5,23,900	1,30,500	6,54,400
Total ..	3,59,846 0 8	5,23,900	3,15,000	8,38,900

STATEMENT of RECEIPTS, EXPENDITURE & BALANCE of the PROFIT and LOSS FUND BY

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1923-24	20,794 14 6	....	....	....
Profit on exchange on remittances during 1923-24 ..	86,655 2 8	....	....	....
Investments as per contra	....	40,100	....	40,100
	1,07,450 1 2	40,100	....	40,100
Opening balance on 1st April 1923	38,558 7 7	2,62,400	80,000	3,42 400
Total ..	1,46,008 8 9	3,02,500	80,000	3,82,500

Examined and found correct.
J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, *29th July*, 1924.

THE FIRE INSURANCE FUND AS AT 31st MARCH 1924.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1923-24 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	47,808 0 0	....	....	....
Claim paid on account of damage to motor car ..	40 0 0	....	....	....
	47,848 0 0	....	....	....
Closing balance on 31st March 1924	39,000 8 10	2,50,500	5,91,200	8,41,700
Total ..	86,848 8 10	2,50,500	5,91,200	8,41,700

Replacement of Engines, Wagons, Rails and Sleepers on the Port Trust Rly. as at 31st March 1924

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1923-24 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	3,75,168 0 0	....	....	....
Cost of renewals of permanent way	1,22,576 14 6	....	....	....
	4,97,744 14 6	....	....	....
Closing balance on 31st March 1924	2,87,717 0 10	13,18,500	....	13,18,500
Total ..	7,85,461 15 4	13,18,500	....	13,18,500

THE GENERAL SINKING FUND, PROFIT AND LOSS ACCOUNT AS AT 31st MARCH 1924.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1923-24 :—				
Cost of Investments	1,70,065 12 0	....	....	....
Closing balance at 31st March 1924	1,89,780 4 8	5,23,900	3,15,000	8,38,900
Total ..	3,59,846 0 8	5,23,900	3,15,000	8,38,900

EXCHANGE on PAYMENT of INTEREST on STERLING LOANS in ENGLAND as at 31st March 1924.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1923-24 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	38,496 0 0	....	....	....
Closing balance on 31st March 1924	1,07,512 8 9	3,02,500	80,000	3,82,500
Total ..	1,46,008 8 9	3,02,500	80,000	3,82,500

W. H. NEILSON, *Chairman.*
C. PUSEY GAY, *Ag. Chief Accountant.*

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF THE SEWRI OIL PIPE

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1923-24 :—				
Sewri Oil Pipe Line	8,701 0 1	....	....	....
Liquid Fuel Pipe Line	668 0 0	....	....	....
	9,369 0 1	....	....	....
Opening balance on 1st April 1924	95,656 12 0	24,800	94,500	1,19,300
Total ..	1,05,025 12 1	24,800	94,500	1,19,300

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF THE

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1923-24	43,229 7 0	....	....	....
Special receipts from Depreciation on Dredging Plant, *vide* Section X, page 40	2,76,980 5 4	....	....	....
Balance transferred from the Depreciation Account, *vide* Section VIII, page 37	1,87,450 1 8	....	....	....
Investments as per contra	....	1,46,800	....	1,46,800
	5,07,659 14 0	1,46,800	....	1,46,800
Opening balance on 1st April 1923..	2,40,988 14 4	3,99,500	2,98,000	6,97,500
Total ..	7,48,648 12 4	5,46,300	2,98,000	8,44,300

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF THE

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1923-24	1,07,249 9 7	....	....	....
Investments as per contra	....	76,600	....	76,600
	1,07,249 9 7	76,600	....	76,600
Opening balance on 1st April 1923..	73,545 5 1	18,81,000	41,000	19,22,000
Total ..	1,80,794 14 8	19,57,600	41,000	19,98,600

Examined and found correct.
J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts.,
} *Auditor.*

BOMBAY, 29*th July* 1924.

LINE AND LIQUID FUEL PIPE LINE REPLACEMENT FUND AS AT 31st MARCH 1924.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1923-24 :—				
Expenditure on new boosting pump	13,916 9 0	....	....	....
Closing balance at 31st March 1924	91,109 3 1	24,800	94,500	1,19,300
Total ..	1,05,025 12 1	24,800	94,500	1,19,300

EMERGENCY FUND AS AT 31st MARCH 1924.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1923-24 :—				
Cost of investments	1,40,928 0 0	....	....	....
Closing balance at 31st March 1924	6,07,720 12 4	5,46,300	2,98,000	8,44,300
Total ..	7,48,648 12 4	5,46,300	2,98,000	8,44,300

SECURITIES DEPRECIATION FUND AS AT 31st MARCH 1924.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1923-24 :—				
Cost of investments	73,536 0 0	....	....	....
Closing balance on 31st March 1924	1,07,258 14 8	19,57,600	41,000	19,98,600
Total ..	1,80,794 14 8	19,57,600	41,000	19,98,600

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Ag. Chief Accountant.*

DETAILED STATEMENT of Debt Charges on Loans from Government for the year ending 31st March 1924.

Particulars.	Amount of debt outstanding on 1st April 1923.	Interest on Sinking Fund accumulation to 31-3-19 met from Interest on Investments and paid to Govt.	Charged to Revenue		Total Payments during 1923-24.
			Interest paid to Govt.	Repayment or Sinking Fund paid to Govt.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1. *On Original Capital Debt* for the period 1st April 1923 to 31st March 1924				Repayment by Equated Payments.	
Bearing interest at 4 % ..	1,95,70 679 1 8	90,547 0 0	7,82,827 3 0	70,508 13 0	9,43,883 0 0
Non-bearing interest	1,94,651 5 7				
2. *On Loan from Govt. in* 1916 @ 4½ % from 1st April 1923 to 31st March 1924	4,83,830 8 4	....	21,772 6 0	2,339 10 0	24,112 0 0
3. *On Loan from Govt. in* 1917 @ 4½ % from 1st April 1923 to 31st March 1924	21,37,519 3 11	....	96,188 6 0	9,843 10 0	1,06,032 0 0
4. *On Loan from Govt. in* 1919 @ 6% from 1st April 1923 to 31st March 1924	16,05,932 10 0	....	96,356 0 0	27,147 0 0	1,23,503 0 0
5. *On Loan from Govt. in* 1920 @ 6½ % from 1st November 1922 to 31st October 1923 ..	92,27,770 8 0	....	5,97,853 9 0 43,407 6 0*	1,22,047 7 0	7,63,308 6 0
6. *On Loan from Govt. in* 1921 @6½ % from 1st November 1922 to 31st October 1923 ..	1,04,30,134 5 0	....	6,75,915 7 0 48,460 2 0*	1,27,783 9 0	8,52,159 2 0
7. *On Loan from Govt. in* 1922 @ 6½ % from 1st Jan. 1922 to 31st December 1923.. ..	54,50,000 0 0	....	3,54,250 0 0	63,097 1 0	4,17,347 1 0
8. *On Loan from Govt. in* 1923-24 @ 6% interest paid on Rs. 50 lakhs to 31st December 1923.	1,60,00,000 0 0	....	34,109 10 0	....	34,109 10 0
9. *On Loans from Govt. for construction of Victoria Dock*—				Sinking Fund instalment.	
Rs. 90,86,226-1-8 @ 4 % from 1st November 1922 to 31st October 1923 ..	90,86,226 1 8	....	3,63,449 0 8	90,862 4 2	4,54,311 4 10
Rs. 5,47,097-11-3 @ 3½ % from 1st November 1922 to 31st October 1923 ..	5,47,097 11 3	....	19,148 6 8	5,470 15 8	24,619 6 4
Rs. 1,66,800-13-1 @ 3 % from 1st November 1922 to 31st October 1923 ..	1,66,800 13 1	....	5,004 0 4	1,668 0 2	6,672 0 6
Total ..	....	90,547 0 0	30,46,874 0 8 91,867 8 0*	5,20,768 6 0	37,50,056 14 8

*Income tax.

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Ag. Chief Accountant.*

BOMBAY, 29*th July* 1924.

STATEMENT OF SINKING FUND PAYMENTS TO GOVERNMENT ON THE VICTORIA DOCK LOAN TO 31st MARCH 1924.

Advances.	Total.	Repayments.	Amount Repaid.	Interest accrued on Repayments.	Total.
	Rs. a. p.		Rs. a. p.	Rs. a. p.	Rs. a. p.
Advances at 4 per cent.		*Repayment of Advances received at 4 per cent.*			
Advances from Government, including discount, at 4 per cent. per annum	90,86,226 1 8	Amount as per Administration Report for 1922-23, page 62 ..	27,70,798 15 1	25,58,111 13 0	53,28,910 12 1
		Interest on Rs. 53,28,910-12-1 for half-year ending 30th April 1923 at 4 per cent. per annum ..	....	1,06,578 3 5	1,06,578 3 5
		Paid to Government on 1st May 1923, being sixty-second instalment	45,431 2 1	....	45,431 2 1
			28,16,230 1 2	26,64,690 0 5	54,80,920 1 7
		Interest on Rs. 54,80,920-1-7 for half-year ending 31st October 1923, at 4 per cent. per annum.	....	1,09,618 6 5	1,09,618 6 5
		Paid to Government on 1st November 1923, being sixty-third instalment..	*45,431 2 1	....	45,431 2 1
		Total at 4 per cent. ..	28,61,661 3 3	27,74,308 6 10	56,35,969 10 1
Advances at 3½ per cent.		*Repayment of Advances received at 3½ per cent.*			
Advances from Government, including discount, at 3½ per cent. per annum	5,47,097 11 3	Amount as per Administration Report for 1922-23, page 62 ..	1,51,067 8 2	1,00,485 9 11	2,51,553 2 1
		Interest on Rs. 2,51,553-2-1 for half-year ending 30th April 1923, at 3½ per cent. per annum.	....	4,402 2 11	4,402 2 11
		Paid to Government on 1st May 1923, being sixty-second instalment	2,735 7 10	....	2,735 7 10
			1,53,803 0 0	1,04,887 12 10	2,58,690 12 10
		Interest on Rs. 2,58,690-12-10 for half-year ending 31st October 1923, at 3½ per cent. per annum	....	4,527 1 5	4,527 1 5
		Paid to Government on 1st November 1923, being sixty-third instalment..	*2,735 7 10	....	2,735 7 10
		Total at 3½ per cent. ..	1,56,538 7 10	1,09,414 14 3	2,65,953 6 1
Advances at 3 per cent.		*Repayment of Advances received at 3 per cent.*			
Advances from Government at 3 per cent. per annum..	1,66,800 13 1	Amount as per Administration Report for 1922-23, page 62 ..	43,368 4 4	21,621 7 5	64,989 11 9
		Interest on Rs. 64,989-11-9 for half-year ending 30th April 1923, at 3 per cent. per annum.	....	974 13 6	974 13 6
		Paid to Government on 1st May 1923, being sixty-second instalment	834 0 1	....	834 0 1
			44,202 4 5	22,596 4 11	66,798 9 4
		Interest on Rs. 66,798-9-4 for half-year ending 31st October 1923, at 3 per cent. per annum.	....	1,001 15 8	1,001 15 8
		Paid to Government on 1st November 1923, being sixty-third instalment..	*834 0 1	....	834 0 1
		Total at 3 per cent. ..	45,036 4 6	23,598 4 7	68,634 9 1
		Total Repayments ..	30,63,235 15 7	29,07,321 9 8	59,70,557 9 3
		Balance ..	....	....	38,29,567 0 9
Total ..	98,00,124 10 0	Total Debt ..	....	....	98,00,124 10 0

* NOTE.—Interest on these amounts has not been credited as the period between the date of the payment and the close of the financial year was only five months, and the account is adjusted half-yearly.

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Ag. Chief Accountant.*

BOMBAY, *29th July* 1924.

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